

Vista Homes
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,08,864.25	
25-May-21	By TDS-0.75% Contract	Payment	PAY/10308		1,579.00
	<i>Being cash paid towards TDS short payment for Q4 returns</i>				
				2,08,864.25	1,579.00
	By Closing Balance				2,07,285.25
				2,08,864.25	2,08,864.25
1-Jul-21	To Opening Balance			2,07,285.25	
8-Jul-21	By OIE-VAT Expenses	Payment	PAY/10492		1,000.00
	<i>Being cash paid towards CTO MG Road-SD road Circle admission Fee against ADC CST appeal for the period 2015-16</i>				
				2,07,285.25	1,000.00
	By Closing Balance				2,06,285.25
				2,07,285.25	2,07,285.25
1-Aug-21	To Opening Balance			2,06,285.25	
24-Aug-21	By (as per details)	Payment	PAY/10722		508.00
	Input RCM CGST 9%	104.00 Dr			
	Input RCM SGST 9%	104.00 Dr			
	SIP-GST	300.00 Dr			
	<i>Being cash paid towards gst payment for the month of July-2021</i>				
27-Aug-21	By OE-Misc. Expenses	Payment	PAY/10739		480.00
	<i>Being cash paid to Hiregange Associates towards lunch expenses on 27-08-2021</i>				
				2,06,285.25	988.00
	By Closing Balance				2,05,297.25
				2,06,285.25	2,06,285.25
1-Sep-21	To Opening Balance			2,05,297.25	
6-Sep-21	By OE-Misc. Expenses	Payment	PAY/10776		300.00
	<i>Being cash paid towards uploading of firm registration of Vista Homes</i>				
24-Sep-21	By OE-Misc. Expenses	Payment	PAY/10827		100.00
	<i>Being cash paid towards Tea & Snakes for GST auditors-Hiregange Associates</i>				
				2,05,297.25	400.00
	By Closing Balance				2,04,897.25
				2,05,297.25	2,05,297.25
1-Nov-21	To Opening Balance			2,04,897.25	
24-Nov-21	By OE-Misc. Expenses	Payment	PAY/11063		140.00
	<i>Being cash paid towards tea & snakesfor GST auditors on 24-11-2021</i>				
				2,04,897.25	140.00
	Carried Over				

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,897.25	140.00
				2,04,897.25	140.00
By	Closing Balance				2,04,757.25
				2,04,897.25	2,04,897.25
1-Feb-22	To Opening Balance			2,04,757.25	
2-Feb-22	By SIP-GST	Payment	PAY/11224		150.00
	<i>Being cash paid towards gst late fee</i>				
				2,04,757.25	150.00
By	Closing Balance				2,04,607.25
				2,04,757.25	2,04,757.25

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BANK-State Bank of India Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,23,033.25	
18-May-21	By BANK-Yes Bank Current Account <i>Being cheque issued to SBI to Yes bank towards fundst transfer against ch no:044757</i>	Contra	CON/10001		2,50,000.00
				3,23,033.25	2,50,000.00
	By Closing Balance			3,23,033.25	3,23,033.25
1-Nov-21	To Opening Balance			73,033.25	
30-Nov-21	By FEXP-Bank Charges <i>Being cheque return charges</i>	Payment	PAY/11081		177.00
				73,033.25	177.00
	By Closing Balance			73,033.25	73,033.25
1-Dec-21	To Opening Balance			72,856.25	
21-Dec-21	By BANK-Yes Bank Current Account <i>Chq No: 044759 Being amount transferd from SBI to YES Bank</i>	Contra	CON/10002		45,000.00
				72,856.25	45,000.00
	By Closing Balance			72,856.25	72,856.25
1-Mar-22	To Opening Balance			27,856.25	
31-Mar-22	By FEXP-Bank Charges <i>Being Account keeping charges</i>	Payment	PAY/11335		649.00
				27,856.25	649.00
	By Closing Balance			27,856.25	27,856.25

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BANK-Yes Bank Current Account Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,77,377.14	
1-Apr-21	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against credit balance</i>	Payment	PAY/10001		10,00,000.00
3-Apr-21	By SP-N.Rajashekar <i>Being amt transfer to N rajasekhar towards brokerage</i>	Payment	PAY/10002		10,000.00
	By ECARD-T Madhu <i>Being amt transfer to T madhu towards expenses from 25-03-21 to 31-03-21</i>	Payment	PAY/10003		7,353.00
5-Apr-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-K Sanjeet Singh Commission <i>Being amount transfer to Krisman Sanjeet Singh towards salary for the month of March ' 21</i>	Payment 17,011.00 Dr 9,625.00 Dr	PAY/10004		26,636.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer to Mohammed Khadar Hussain towards salary for the month of March ' 21</i>	Payment	PAY/10005		21,950.00
	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commission <i>Being amount transfer to Reshma P Bodke towards salary for the month of March ' 21</i>	Payment 13,741.00 Dr 1,925.00 Dr	PAY/10006		15,666.00
	By EMP-Chelli Sneha Priya <i>Being amount transfer to Chelli Sneha Priya towards salary for the month of March ' 21</i>	Payment	PAY/10007		16,323.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being amt transfer to Logistics against billn os:11248,11265,11292 &11258</i>	Payment 4,309.00 Dr 39,559.00 Dr 13,185.00 Dr 7,434.00 Dr	PAY/10008		64,487.00
	By EMP-K Sanjeet Singh Commission <i>Being amt transfer to Ksanjeet singh towards sales commission</i>	Payment	PAY/10009		10,000.00
	By SP- Hiregange Associates <i>Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>	Payment	PAY/10010		25,000.00

Carried Over

7,77,377.14

11,97,415.00

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BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,377.14	11,97,415.00
5-Apr-21	By SP-Shreya Services / K Rajini <i>Being amt transfer to Shreyas Services towards housekeeping chagres for the month of March 21 bill no:330</i>	Payment	PAY/10011		22,897.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security towards security chagres for the month of march 21 bill no:187</i>	Payment	PAY/10012		29,074.00
	By (as per details) SP-Vista Homes Owners Association TDS-2.00% on Contract <i>Bieng amt transfer to K rajini towards housekeeping chagres</i>	Payment 21,930.00 Dr 329.00 Cr	PAY/10013		21,601.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10014		2,520.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10015		2,520.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10016		2,520.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/10017		1,535.00
	By SUP-Santosh Tarpaulin <i>Being amount transfer to santosh tarapaulin towards purchase of agroshade net 5 rolls agaisnt bill no: 135 dtd: 17.02.21 vide po no: 74876</i>	Payment	PAY/10018		2,520.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being amount transfer to jyothi bamboo & ballies merchants towards purchase of tools tadkass against bill no: 121 dtd: 12.02.21 vide po no: 74618 dtd: 09.02.21</i>	Payment	PAY/10019		2,926.00
	By SUP-Sree Sunil Enterprises <i>Being amount transfer to sree sunil enterprises towards purchase of self drill screws agaisnt bill no: 795 dtd: 02.02.21 vide po no: 74328 dtd: 02.02.21</i>	Payment	PAY/10020		2,065.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to ganesh tube traders towards purchase of elbows,wal mixers against bill no's: 592,591 dtd: 05.02.21 vide po no's: 74360 & 74198</i>	Payment	PAY/10021		35,011.00
	By SUP-S.R. Lights <i>Being amount transfer to sr lights towards purchase of wall lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01.21</i>	Payment	PAY/10022		25,000.00
	By SUP-Green Belt Services <i>Being amount transfer to green belt services towards purchase of supply of palnts agaisnt bill no: 03 dtd: 04.02.21 vide po no: 74305 dtd: 01.02.21</i>	Payment	PAY/10023		25,000.00
	Carried Over			7,77,377.14	13,72,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,377.14	13,72,604.00
5-Apr-21	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to dilpreet tubes pvt ltd towards purchase of steel ms round pipe agaisnt bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.2.21</i>	Payment	PAY/10024		1,09,680.00
	By SP-Social DNA <i>being amount transfer to social dna towards purchase of ads on google,facebook against bill no: 439 dtd: 02.03.21 vide po no: 74508</i>	Payment	PAY/10025		25,000.00
	By SP-Varna Media <i>Being amount transfer to varna media towards advertisement in times of india agaisnt bill no: 1681 dtd: 06.03.21 vide po no: 75341</i>	Payment	PAY/10026		10,060.00
	By SUP-Patel & Co. <i>Being amount transfer to patel & co towards purchase of plumbing sanitary gasket saifan set against bill no: 3142 dtd: 20.03.21 vide po no: 73830 dtd: 13.01.21</i>	Payment	PAY/10027		14,166.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical <i>Being amount transfer to shiv shakthi machie tools hardware electricals towards purchase of blade material,clenaing brush agaisnt bill no's: 4375 & 4443 dtd: 20.02.21 vide po no's: 74831 & 74875</i>	Payment	PAY/10028		4,956.00
	By (as per details) SUP-Vivid World SUP-Vivid World <i>Being amt transfer to Vivid world against billn o:2020 & 1997</i>	Payment 655.00 Dr 389.00 Dr	PAY/10029		1,044.00
	By SUP-Naveen Ads <i>Being amount transfer to naveen ads towards hoarding display charges against bill nos: 211 & 214</i>	Payment	PAY/10030		35,174.00
	By (as per details) SUP-Legend Elevations SUP-Legend Elevations <i>Being amt transfer against bill nos:002 &001</i>	Payment 6,684.00 Dr 5,098.00 Dr	PAY/10031		11,782.00
	By SUP-Praful Sanitary <i>Being on purchase of cpvc clamp material against bill no's: 855 & 878 dtd: 12.02.21 vide po no's: 74621 & 74841</i>	Payment	PAY/10032		4,106.00
	By SUP-Sri Raja Rajeswara Traders <i>Being amount transter to sri raja rajeswara traders towards purchase pf gi pvc coated wire material agaisnt bill no: 682 dtd: 04.03.21 vide po no: 75175 dtd: 24.02.21</i>	Payment	PAY/10033		1,180.00
	Carried Over			7,77,377.14	15,89,752.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,377.14	15,89,752.00
5-Apr-21	By (as per details) SP-V Green Media Pvt. Ltd. SP-V Green Media Pvt. Ltd. SP-V Green Media Pvt. Ltd. Being amt transfer against bil nos:289,429 &397	Payment 4,825.00 Dr 9,781.00 Dr 1,174.00 Dr	PAY/10034		15,780.00
	By SUP-Ganesh Tiles & Sanitary Being amt transfer against bill no:2109 &1989	Payment	PAY/10035		4,00,000.00
	By SUP- Linus Consultants Private Limited Being amt transfer against billno:59	Payment	PAY/10036		65,790.00
	By SUP-Liberty 21 Ventures Pvt Ltd Being cheque issued to Liberty against bill no:291 & ch no:210395	Payment	PAY/10037		25,000.00
	By SUP-Elegant Enterprises Being amt transfer against bil nos:418,443	Payment	PAY/10038		34,020.00
	By SUP-Radiant Systems Being amt transfer against bilno:118	Payment	PAY/10039		6,684.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 01/2021	Payment 6,450.00 Dr 65.00 Cr	PAY/10040		6,385.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract Being Amount transfer to T.Kurmanna enclosed with the voucher no: 02/2021	Payment 7,600.00 Dr 76.00 Cr	PAY/10041		7,524.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 03/2021	Payment 7,600.00 Dr 76.00 Cr	PAY/10042		7,524.00
	To EMP-B Sudharshan Being amount received from MPL	Receipt	REC/10001	31,371.00	
6-Apr-21	To PARTNER-Bhavesh Mehta Being amount received from Bhavesh Mehta	Receipt	REC/10002	7,50,000.00	
	To PARTNER-Mehul V Mehta Being amount received from Mehul Mehta	Receipt	REC/10003	7,50,000.00	
8-Apr-21	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract Being amt transfer against K vishwerwar against vch no:04/2021	Payment 6,600.00 Dr 66.00 Cr	PAY/10043		6,534.00
	Carried Over			23,08,748.14	21,64,993.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,748.14	21,64,993.00
8-Apr-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:05/2021</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10044		2,970.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram against vch no:06/2021</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10045		2,970.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:07/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10046		2,178.00
	By CONT-Rekha Pande <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 08/2021</i>	Payment	PAY/10047		1,00,000.00
	By CONT-Pappu Ram <i>Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 09/2021</i>	Payment	PAY/10048		25,000.00
	By CONT-Tara Chand <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 10/2021</i>	Payment	PAY/10049		50,000.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being cheque issued to G sneha latha against vch no:12/2021</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10050		12,348.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 13 /2021</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10051		2,744.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:15/2021</i>	Payment	PAY/10052		4,000.00
	By SUP-Sai Lakshmi Enterprises <i>Being amt transfer to sai lakshmi enterprises against voucher no : 14/2021</i>	Payment	PAY/10053		2,648.00
	To CUST-Flat No-E 212 Tenneti Venkata Sri Harsha <i>Being amount received from T Venkata Sri Harsha</i>	Receipt	REC/10004	8,52,752.00	
9-Apr-21	By SUP-Aryan Enterprises <i>Being cheque issued to Aryan Enterprises towards purchase of water dispenser on 100 % advance payment against po no:76082 & ch no:210394</i>	Payment	PAY/10054		8,500.00
	Carried Over			31,61,500.14	23,78,351.00

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BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,500.14	23,78,351.00
9-Apr-21	By (as per details)	Payment	PAY/10055		5,794.00
	SP-Summit Sales LLP Logistics	994.00 Dr			
	SP-Summit Sales LLP Logistics	4,800.00 Dr			
	Being amt transfer to Logistics towards Mahender Exp card @994 and E prasad Exp card @4800				
	By (as per details)	Payment	PAY/10056		35,000.00
	EMP-K Sanjeeth Singh Saved Discount	25,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019				
	By OE-Security Services	Payment	PAY/10057		1,500.00
	Being amt transfer to Nikhil thapa towards quartely service provider for Oct-20 to Dec -20				
	By SP- Hiregange Associates	Payment	PAY/10058		13,262.00
	Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20				
	By EMP-GB Rambabu	Payment	PAY/10059		2,520.00
	Being amt transfer towards HL commission				
	By EMP-D Pavan Kumar	Payment	PAY/10060		2,520.00
	Being amt transfer towards HL commission				
	By EMP-G Vineela	Payment	PAY/10061		2,520.00
	Being amt transfer towards HL commission				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10062		780.00
	Being amount transfer to sslp common expenses towards sanction plans printing charges on behalf of malla reddy expenses card				
	By SP-Summit Builders	Payment	PAY/10063		11,429.00
	Being amount transfer to Summit Builders Statutory Paymnets towards ESI, PF,PT for the month of march ' 21				
	By CUST-H 402- Kumar Wins	Payment	PAY/10064		10,000.00
	Being cheque issued to kumar wins towards refund for the flat no:H 402 against ch no:210396				
	By CONT-Radha Krishna	Payment	PAY/10065		7,050.00
	Being amt transfer to VOCLLP on your behalf				
10-Apr-21	By ECARD-T Madhu	Payment	PAY/10066		9,977.00
	Being amt transfer to T madhu exp card towards expenses from 1/4/21 to 8/4/21				
	By EOY-Electricity Bills Payable	Payment	PAY/10067		3,700.00
	Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363728				
	Carried Over			31,61,500.14	24,84,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,500.14	24,84,403.00
10-Apr-21	By EOY-Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363729</i>	Payment	PAY/10068		3,699.00
	By EOY-Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity chagres of F Block against ch no:363730</i>	Payment	PAY/10069		741.00
	By EOY-Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity chagres of C Block against ch no:210391</i>	Payment	PAY/10070		1,011.00
	By EOY-Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity chagres of G Block against ch no:210392</i>	Payment	PAY/10071		3,088.00
	By EOY-Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity chagres of construction meter against ch no:210393</i>	Payment	PAY/10072		29,092.00
	By EMP-Krisman Sanjeet Singh <i>Being amt transfer towards Staff mobile allowance for the month of march 2021</i>	Payment	PAY/10073		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards Staff mobile allowance for the month of march 2021</i>	Payment	PAY/10074		1,599.00
	By EMP-Reshma P Bodke <i>Being amt transfer towards Staff mobile allowance for the month of march 2021</i>	Payment	PAY/10075		399.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards Staff mobile allowance for the month of march 2021</i>	Payment	PAY/10076		399.00
	By EMP-Reshma P Bodke <i>Being amt transfer to reshma towards personal loan for vechile purpose (Deduct @1000 PM)</i>	Payment	PAY/10077		20,000.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 16/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10078		7,524.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 17/2021</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10079		3,762.00
	Carried Over			31,61,500.14	25,56,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,500.14	25,56,116.00
10-Apr-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being Amount transfer to T.Kurmannna enclosed with the voucher no: 18/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10080		7,524.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against K vishwerwar against vch no:20/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10081		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:19/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10082		3,267.00
15-Apr-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:21/2021</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10083		3,168.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram against vch no:22/2021</i>	Payment 3,375.00 Dr 33.00 Cr	PAY/10084		3,342.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:23/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10085		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:24/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10086		3,267.00
	By CONT-N Krishna <i>Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 25/2021</i>	Payment	PAY/10087		10,000.00
	By CONT-N Laxminarayana <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 26/2021</i>	Payment	PAY/10088		40,000.00
	By CONT-Pappu Ram <i>Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 27/2021</i>	Payment	PAY/10089		20,000.00
	By CONT-Rekha Pande <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 28/2021</i>	Payment	PAY/10090		1,00,000.00
	Carried Over			31,61,500.14	27,55,396.00

Vista Homes

BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,500.14	27,55,396.00
15-Apr-21	By CONT-Tara Chand <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 29/2021</i>	Payment	PAY/10091		25,000.00
	By WO-A Basha <i>Being credit balance release enclosed with the voucher no: 30/2021</i>	Payment	PAY/10092		50,000.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 31 /2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10093		4,116.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no: 32/2021</i>	Payment	PAY/10094		4,500.00
	To CUST-Flat No-F-103 Ms.Mounika Utphala <i>Being cheque received from customer F-103 against ch no:189412 ref no:102080</i>	Receipt	REC/10005	4,00,000.00	
	To CUST-Flat No-Flat No.E-302 E S Vinod Kumar <i>Being cheque received</i>	Receipt	REC/10006	2,330.00	
16-Apr-21	By (as per details) EMP-K Sanjeeth Singh Saved Discount EMP-K Sanjeet Singh Commission <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment 25,000.00 Dr 10,000.00 Dr	PAY/10095		35,000.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10096		3,773.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10097		1,346.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10098		1,346.00
17-Apr-21	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against credit balance</i>	Payment	PAY/10099		5,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to reflection electrical Pvt Ltd against bill no:3542, dt:5/4/21</i>	Payment	PAY/10100		8,288.00
	By SUP-Satish Elecrical Works <i>Being amt transfer to Satish electrical works against bill no:3283 &3284</i>	Payment	PAY/10101		8,122.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to ganji venkannah & Sons against biln o:4823, dt:5/4/21</i>	Payment	PAY/10102		5,350.00
	By SUP-Elegant Enterprises <i>Being amt transfer against bil nos:485</i>	Payment	PAY/10103		5,310.00
	Carried Over			35,63,830.14	34,07,547.00

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BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,830.14	34,07,547.00
17-Apr-21	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises against bil no:88</i>	Payment	PAY/10104		4,750.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical <i>Being amt transfer to Shiv shakti against bill no:5</i>	Payment	PAY/10105		2,478.00
	By SUP-Priyanka Printers <i>Being amt transfer to Priyanka printers against bil no:445</i>	Payment	PAY/10106		475.00
	By SUP-Ganesh Tiles & Sanitary <i>Being amt transfer against bill no:2109 &1989</i>	Payment	PAY/10107		3,586.00
	By ECARD-T Madhu <i>Being amt transfer to T madhu exp card towards expenses from 7-4-21 to 16-4-21</i>	Payment	PAY/10108		5,596.00
22-Apr-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:36/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10109		3,267.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 33/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10110		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 34/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10111		7,524.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 35/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10112		7,524.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against K vishwerwar against vch no:37/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10113		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:38/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10114		3,267.00
	Carried Over			35,63,830.14	34,58,191.00

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BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,830.14	34,58,191.00
22-Apr-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram against vch no:39/2021</i>	Payment 3,375.00 Dr 33.00 Cr	PAY/10115		3,342.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:40/2021</i>	Payment 3,375.00 Dr 33.00 Cr	PAY/10116		3,342.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:41/2021</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10117		1,089.00
	By CONT-N Krishna <i>Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 42/2021</i>	Payment	PAY/10118		10,000.00
	By CONT-N Laxminarayana <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 43/2021</i>	Payment	PAY/10119		10,000.00
	By CONT-Pappu Ram <i>Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 44/2021</i>	Payment	PAY/10120		15,000.00
	By CONT-Rekha Pande <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 45/2021</i>	Payment	PAY/10121		50,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:46/2021</i>	Payment	PAY/10122		20,000.00
	By CONT-Tara Chand <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 47/2021</i>	Payment	PAY/10123		20,000.00
	By CONT-T Kurmanna <i>Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 48 /2021</i>	Payment	PAY/10124		10,000.00
	By WO-A Basha <i>Being credit balance release enclosed with the voucher no: 49/2021</i>	Payment	PAY/10125		20,000.00
	By WO-M Lalitha Paints <i>Being NEFT towards credit balance release enclosed with the voucher no: 50/2021</i>	Payment	PAY/10126		10,000.00
	Carried Over			35,63,830.14	36,30,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,830.14	36,30,964.00
22-Apr-21	By (as per details)	Payment	PAY/10127		4,116.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 51 /2021				
	By (as per details)	Payment	PAY/10128		1,764.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	Being cheque issued to G sneha latha against vch no:52/2021				
	By SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10129		3,500.00
	Being amt transfer against vch no: 53/2021				
	By SUP-G.Mannem	Payment	PAY/10130		8,970.00
	Being NEFT to G>Mannem towards morrum supply enclosed with the voucher no: 55 /2021				
23-Apr-21	By (as per details)	Payment	PAY/10131		27,692.00
	EMP-K Sanjeeth Singh Saved Discount	25,000.00 Dr			
	EMP-K Sanjeet Singh Commission	2,692.00 Dr			
	Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019				
	By SP- Hiregange Associates	Payment	PAY/10132		22,210.00
	Being amt transfer to Hiregange & Associates for review for the month of Nov -20 & Dec -20 against bil no:01599H/20 -21GST, dt:25/1/21				
	By EMP-GB Rambabu	Payment	PAY/10133		2,500.00
	Being amt transfer towards HL commission				
	By EMP-D Pavan Kumar	Payment	PAY/10134		2,500.00
	Being amt transfer towards HL commission				
	By EMP-G Vineela	Payment	PAY/10135		2,500.00
	Being amt transfer towards HL commission				
	By EMP-K Prabhakar Reddy	Payment	PAY/10136		2,500.00
	Being amt transfer towards HL commission				
	By EMP-M Mahender	Payment	PAY/10137		2,500.00
	Being amt transfer towards HL commission				
	By OEUD-House Keeping Services	Payment	PAY/10138		1,500.00
	Being amt transfer to M anasuya towards Quartely service provider bonus of Oct-20 to Dec-20				
	By (as per details)	Payment	PAY/10139		76,223.00
	TDS-0.75% Contract	11,840.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Dr			
	TDS-3.75% Brokerage	27,610.00 Dr			
	TDS-7.50% Professional Charges	34,175.00 Dr			
	Being cheque issued towards TDS payment for the month of March-2021 ch no:210397				
	Carried Over			35,63,830.14	37,89,439.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,830.14	37,89,439.00
24-Apr-21	By ECARD-T Madhu <i>Being amt transfer to T madhu E card towards expenses from 15-4-21 to 21-4-21</i>	Payment	PAY/10140		8,498.00
28-Apr-21	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10007	1,41,330.23	
	To IFDR-Yes Bank <i>Being interest on fd</i>	Receipt	REC/10008	589.63	
30-Apr-21	To IFDR-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10009	5,436.56	
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10010	23.45	
				37,11,210.01	37,97,937.00
				86,726.99	
	To Closing Balance			37,97,937.00	37,97,937.00
1-May-21	By Opening Balance				86,726.99
1-May-21	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:64/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10141		2,178.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer against bill no:10030, dt:29-4-21</i>	Payment	PAY/10142		5,074.00
	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & Associates for review for the month of Nov -20 & Dec -20 against bil no:01599H/20 -21GST, dt:25/1/21</i>	Payment	PAY/10143		22,192.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10144		2,500.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10145		2,500.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10146		2,500.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/10147		2,927.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/10148		2,000.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment	PAY/10149		25,000.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being GST payment for the month of March -2021</i>	Payment 5,507.00 Dr 5,507.00 Dr	PAY/10150		11,014.00
	Carried Over				1,64,611.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,611.99
1-May-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 56/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10151		7,524.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 57/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10152		7,524.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 58/2021</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10153		3,762.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against K vishwerwar against vch no:59/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10154		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:60/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10155		3,267.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:61/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10156		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram against vch no:62/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10157		2,673.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:63/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10158		2,673.00
	By CUST-Flat No-F-108 B D Namrata Bai <i>Being cheque issued to B D Namrata Bai towards refund of excess amount received from the customer F-108 against ch no:210403</i>	Payment	PAY/10159		82,122.00
	By CUST-Flat No-E-105 Modi Properties Pvt Ltd <i>Being amount transfered to MPPL towards reimbursement of booking amount received on their behalf</i>	Payment	PAY/10160		25,000.00
	Carried Over				3,08,957.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,957.99
1-May-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being cheque issued to G sneha latha against vch no:65/2021</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10161		5,292.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 66 /2021</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10162		2,744.00
	By CONT-B Pochaiah <i>Being amt transfer to B.Pochaiah towards enclosed V.No 67/2021</i>	Payment	PAY/10163		5,000.00
	By CONT-B.Raminaidu <i>Being Amount transfer to B.Raminaidu enclosed with the voucher no:68/2021</i>	Payment	PAY/10164		25,000.00
	By CONT-N Krishna <i>Being NEFT to N Krishna enclosed with the voucher no: 69/2021</i>	Payment	PAY/10165		15,000.00
	By CONT-N Laxminarayana <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 70/2021</i>	Payment	PAY/10166		40,000.00
	By CONT-Pappu Ram <i>Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 71/2021</i>	Payment	PAY/10167		40,000.00
	By CONT- Prasad Chowdhary <i>Being NEFT to prasad chowdary enclosed with the voucher no:72/2021</i>	Payment	PAY/10168		25,000.00
	By CONT-Rekha Pande <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 73/2021</i>	Payment	PAY/10169		85,000.00
	By SUP-MK Mobiles Pvt Ltd <i>Being cheque issued to MK Mobiles Pvt Ltd towards advance payment for purchase of MI CC cameras vide PO.no.76719 Chq no: 210400</i>	Payment	PAY/10170		26,104.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:74/2021</i>	Payment	PAY/10171		20,000.00
	By CONT-Tara Chand <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 75/2021</i>	Payment	PAY/10172		30,000.00
	By WO-A Basha <i>Being credit balance release enclosed with the voucher no: 76/2021</i>	Payment	PAY/10173		1,00,000.00
	Carried Over				7,28,097.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,28,097.99
1-May-21	By WO-M Lalitha Paints <i>Being NEFT towards credit balance release enclosed with the voucher no: 77/2021</i>	Payment	PAY/10174		20,000.00
	By WO- Nandana Fire Protection <i>Being fire safety work done against Voucher no:79/2021</i>	Payment	PAY/10175		1,00,000.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no: 79/2021</i>	Payment	PAY/10176		4,000.00
3-May-21	By ECARD-T Madhu <i>Being amt transfer to T madhu towards expenses from 22-4-21 to 30-04-21</i>	Payment	PAY/10177		7,633.00
	By PROMOUD-Hoarding <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Apr-2021</i>	Payment	PAY/10178		2,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to sslp common exp towards printing of sancation plans on behalf of malla reddy & purchase of rubber stamp on behalf of shiva shanker exp card</i>	Payment	PAY/10179		275.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical <i>Being amt transfer against bill no:266</i>	Payment	PAY/10180		4,248.00
	By SUP-Vivid World <i>Being amt transfer to vivid world against bil no:2037</i>	Payment	PAY/10181		389.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges</i>	Payment	PAY/10182		23,000.00
	By Cash GST Receivable / Payable <i>Being amt transfer towards Int on GST payment</i>	Payment	PAY/10183		4,320.00
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10011	350.28	
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10012	75,872.71	
4-May-21	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against their debit balance</i>	Payment	PAY/10184		9,02,080.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq issued to johnson lifts against billn o: TG01011902873, dt:20-02-2020, po no:51056, dt:8/6/18 & scan id:70597 Chq no: 210399</i>	Payment	PAY/10185		88,967.00
	By SUP-Green Belt Services <i>Being amt transfer to green belt against bill nos:4 & 5</i>	Payment	PAY/10186		62,397.00
	By SUP-Rainbow Enterprises <i>Being chq issued to rain bow enterprises against bill no:246 chq no: 210401</i>	Payment	PAY/10187		61,950.00
	Carried Over			76,222.99	20,09,356.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,222.99	20,09,356.99
4-May-21	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary against bill no:8,9,23,34,33 & 877</i>	Payment	PAY/10188		53,444.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering against bill no:1761</i>	Payment	PAY/10189		53,737.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP-Common exp against bill no:10189</i>	Payment	PAY/10190		48,379.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP-Logistics against bill no:10004</i>	Payment	PAY/10191		21,182.00
	By SP-Social DNA <i>Being amt transfer to Social DNA against bill no:403,439 & 14</i>	Payment	PAY/10192		41,219.00
	By SUP-S.R. Lights <i>Being amount transfer to sr lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01.21</i>	Payment	PAY/10193		26,773.00
	By SUP-Naveen Ads <i>Being amt transfer to Naveen Ads against bill no:218, dt:1/4/21</i>	Payment	PAY/10194		17,550.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to ganesh tube traders against bill no:8</i>	Payment	PAY/10195		11,388.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V green media against bill no:18</i>	Payment	PAY/10196		9,734.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being cheque issued to Liberty 21 ventures pvt ltd against bill no:310 & ch no:210398</i>	Payment	PAY/10197		8,392.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to reflections electrical pvt ltd against bill no:58</i>	Payment	PAY/10198		4,144.00
	By SIP-TDS <i>Being amount transfered towards interest on tds late payment for the month of March -2021 against ch no:210402</i>	Payment	PAY/10199		3,557.00
5-May-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh towards salary for the month of Apr-2021</i>	Payment	PAY/10200		28,732.00
	By EMP-Madhusudhan Gaddam <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10201		9,845.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10202		24,533.00
	Carried Over			76,222.99	23,71,965.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,222.99	23,71,965.99
5-May-21	By EMP-Chelli Sneha Priya <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment	PAY/10203		17,862.00
	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commission <i>Being amt transfer towards salary for the month of Apr-2021</i>	Payment 14,086.00 Dr 1,875.00 Dr	PAY/10204		15,961.00
6-May-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 80/2021</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10205		3,762.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 81/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10206		5,643.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against K vishwerwar against vch no:82/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10207		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:83/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10208		3,267.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:84/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10209		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram against vch no:85/2021</i>	Payment 4,050.00 Dr 40.00 Cr	PAY/10210		4,010.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against to tara chand enclosed with the vch no:86/2021</i>	Payment 4,050.00 Dr 40.00 Cr	PAY/10211		4,010.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:87/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10212		2,178.00
	Carried Over			76,222.99	24,38,459.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,222.99	24,38,459.99
6-May-21	By (as per details) CONJBWDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:88/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10213		2,178.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being cheque issued to G sneha latha against vch no:89/2021</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10214		1,764.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no: 90/2021</i>	Payment	PAY/10215		3,500.00
	By CONT-B.Raminaidu <i>Being Amount transfer to B.Raminaidu enclosed with the voucher no:91/2021</i>	Payment	PAY/10216		20,000.00
	By CONT-N Laxminarayana <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 92/2021</i>	Payment	PAY/10217		10,000.00
	By CONT-Pappu Ram <i>Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 93/2021</i>	Payment	PAY/10218		20,000.00
	By CONT- Prasad Chowdhary <i>Being NEFT to prasad chowdary enclosed with the voucher no:94/2021</i>	Payment	PAY/10219		20,000.00
	By WO-A Basha <i>Being credit balance release enclosed with the voucher no: 95/2021</i>	Payment	PAY/10220		75,000.00
	By WO-Abdul Qadeer <i>Being NEFT towards credit balance release enclosed with the voucher no: 96/2021</i>	Payment	PAY/10221		20,000.00
	By WO-M Lalitha Paints <i>Being NEFT towards credit balance release enclosed with the voucher no: 97/2021</i>	Payment	PAY/10222		10,000.00
	By WO- Nandana Fire Protection <i>Being fire safety work done against Voucher no:98/2021</i>	Payment	PAY/10223		20,000.00
7-May-21	By SP-Expert Security Services <i>Being amt transfer to Expert security services towards security charges for the month of Apr-2021 against bill no:ESS/16 /21, dt:1/5/21</i>	Payment	PAY/10224		30,441.00
	By SP-Shreya Services / K Rajini <i>Being amt transfer to Shreyas services towards housekeeping charges for the month of Apr-2021 against bill no:14, dt:30/4 /21</i>	Payment	PAY/10225		25,046.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10226		2,500.00
	Carried Over			76,222.99	26,98,888.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,222.99	26,98,888.99
7-May-21	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10227		2,500.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10228		2,500.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/10229		2,285.00
	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Vista Homes</i>	Receipt	REC/10013	25,00,000.00	
	By EMP-Reshma P Bodke <i>Being amt transfer to SLLP-Logistics towards Debit Balance in their books</i>	Payment	PAY/10230		1,421.00
	By EMP-E Prasad <i>Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>	Payment	PAY/10231		680.00
	By EMP-Rohit <i>Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>	Payment	PAY/10232		440.00
	By EMP-K Lakshmi Durga <i>Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>	Payment	PAY/10233		440.00
	By EMP-G Murali Mohan <i>Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>	Payment	PAY/10234		440.00
8-May-21	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment	PAY/10235		25,000.00
	By ECARD-T Madhu <i>Being amt transfer to T madhu towards expenses from 1-5-21 to 7-5-21</i>	Payment	PAY/10236		6,254.00
	By CONT-Radha Krishna <i>Being amt transfer to SLLP-Logistics on your behalf towards fogging machine charges</i>	Payment	PAY/10237		3,700.00
11-May-21	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of E-011,110,111,112, 210,211,311,312,410,411 &412 against ch no:210406</i>	Payment	PAY/10238		2,040.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towrds C Block electirictiy charges of C-108,208,308 & 408 against ch no:210407</i>	Payment	PAY/10239		829.00
	Carried Over			25,76,222.99	27,47,417.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	27,47,417.99
14-May-21	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment	PAY/10240		25,000.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10241		3,000.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10242		2,904.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10243		2,904.00
15-May-21	By EMP-Krisman Sanjeet Singh <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>	Payment	PAY/10244		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>	Payment	PAY/10245		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>	Payment	PAY/10246		1,599.00
	By EMP-Chelli Sneha Priya <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>	Payment	PAY/10247		399.00
	By EMP-Reshma P Bodke <i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>	Payment	PAY/10248		399.00
	By CONT-B.Raminaidu <i>Being amt transfer against credit balances</i>	Payment	PAY/10249		10,000.00
	By CONT-G Mannem <i>Being amt transfer against credit balances</i>	Payment	PAY/10250		10,000.00
	By CONT-K Krishna <i>Being amt transfer against credit balances</i>	Payment	PAY/10251		10,000.00
	By CONT-Pappu Ram <i>Being amt transfer against credit balances</i>	Payment	PAY/10252		15,000.00
	By CONT- Prasad Chowdhary <i>Being amt transfer against credit balances</i>	Payment	PAY/10253		10,000.00
	By CONT-Tara Chand <i>Being amt transfer against credit balances</i>	Payment	PAY/10254		10,000.00
	By CONT-T Kurmanna <i>Being amt transfer against credit balances</i>	Payment	PAY/10255		25,000.00
	By CONT-V Anand <i>Being amt transfer against credit balances</i>	Payment	PAY/10256		20,000.00
	By WO-A Basha <i>Being amt transfer against credit balances</i>	Payment	PAY/10257		25,000.00
	By WO-Abdul Qadeer <i>Being amt transfer against credit balances</i>	Payment	PAY/10258		10,000.00
	Carried Over			25,76,222.99	29,29,420.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	29,29,420.99
15-May-21	By WO-Mahaveer Glass & Plywood Hardware <i>Being amt transfer against credit balances</i>	Payment	PAY/10259		10,000.00
	By WO- Nandana Fire Protection <i>Being amt transfer against credit balances</i>	Payment	PAY/10260		10,000.00
	By WO-M Lalitha Paints <i>Being amt transfer against credit balances</i>	Payment	PAY/10261		10,000.00
	By SUP-G.Mannem <i>Being on supply of Morrum against vch no:107/2021</i>	Payment	PAY/10262		8,970.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being cheque issued to G sneha latha against vch no:106/2021</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10263		7,056.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:108/2021</i>	Payment	PAY/10264		4,000.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer to tarachand against vch no:99/2021</i>	Payment 3,375.00 Dr 34.00 Cr	PAY/10265		3,341.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer to G Mannem against vch no:100/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10266		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer towards T kurmanna against vch no:101/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10267		5,643.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K Vishweshwar against vch no:102/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10268		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to srikanth jena against vch no:103/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10269		3,267.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer srikanth jena against vch no:104/2021</i>	Payment 3,300.00 Dr 66.00 Cr	PAY/10270		3,234.00
	Carried Over			25,76,222.99	30,07,108.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,222.99	30,07,108.99
15-May-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to pappuram against vch no:105/2021</i>	Payment 3,375.00 Dr 34.00 Cr	PAY/10271		3,341.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>BEing amt transfer to SLLP-Logistics towards Po service chagres, Goods transportation charges, carhire charges, Advertisment charges, CR consultation charges</i>	Payment 2,175.00 Dr 11,977.00 Dr 3,939.00 Dr 15,613.00 Dr 40,986.00 Dr	PAY/10272		74,690.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics towars registration exp of E 103</i>	Payment	PAY/10273		7,434.00
	By ECARD-T Madhu <i>Being amt transfer to T madhu towards expenses</i>	Payment	PAY/10274		1,930.00
	By SP-Summit Builders <i>Being amt transfer to summti builders towards ESI, PF & PT for the month of apr -2021</i>	Payment	PAY/10275		21,827.00
18-May-21	To BANK-State Bank of India <i>Being cheque issued to SBI to Yes bank towards fundst transfer against ch no:044757</i>	Contra	CON/10001	2,50,000.00	
19-May-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit sales llp</i>	Receipt	REC/10014	6,00,000.00	
22-May-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer against vch no:144/2021</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10276		5,292.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:145/2021</i>	Payment	PAY/10277		3,500.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:122/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10278		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:123/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10279		5,643.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:124/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10280		6,534.00
	Carried Over			34,26,222.99	31,42,942.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,222.99	31,42,942.99
22-May-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfe against vch no:125/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10281		3,267.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch noL126/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10282		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfe against vch no:127/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10283		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfe against vch no:128/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10284		2,673.00
	By CONT-B.Raminaidu <i>Being amt transfe against vch no:129/2021</i>	Payment	PAY/10285		7,000.00
	By CONT-G Mannem <i>Being amt transfe against vch no:130/2021</i>	Payment	PAY/10286		20,000.00
	By CONT-K Krishna <i>Being amt transfe against vch no:131/2021</i>	Payment	PAY/10287		15,000.00
	By CONT-N Laxminarayana <i>Being amt transfe against vch no:133/2021</i>	Payment	PAY/10288		15,000.00
	By CONT-Pappu Ram <i>Being amt transfe against vch no:134/2021</i>	Payment	PAY/10289		40,000.00
	By CONT- Prasad Chowdhary <i>Being amt transfe against vch no:135/2021</i>	Payment	PAY/10290		20,000.00
	By CONT-Tara Chand <i>Being amt transfe against vch no:136/2021</i>	Payment	PAY/10291		10,000.00
	By CONT-T Kurmanna <i>Being amt transfe against vch no:137/2021</i>	Payment	PAY/10292		30,000.00
	By CONT-V Anand <i>Being amt transfe against vch no:138/2021</i>	Payment	PAY/10293		30,000.00
	By CONT-V Bal Reddy <i>Being amt transfe against vch no:139/2021</i>	Payment	PAY/10294		5,000.00
	By WO-A Basha <i>Being amt transfe against vch no:140/2021</i>	Payment	PAY/10295		50,000.00
	By WO-Abdul Qadeer <i>Being amt transfe against vch no:141/2021</i>	Payment	PAY/10296		25,000.00
	By WO-M Lalitha Paints <i>Being amt transfe against vch no:142/2021</i>	Payment	PAY/10297		5,000.00
	By WO- Nandana Fire Protection <i>Being amt transfe against vch no:143/2021</i>	Payment	PAY/10298		10,000.00
	Carried Over			34,26,222.99	34,36,822.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,222.99	34,36,822.99
22-May-21	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfe against vch no:146/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10299		2,178.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfe against vch no:146/2021</i>	Payment	PAY/10300		25,000.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10301		1,715.00
	By SUP-S.R. Lights <i>Being amt transfer against bill no:2747</i>	Payment	PAY/10302		23,895.00
	By SUP-Ganesh Tube Traders <i>Being amt transfre against bill no:36</i>	Payment	PAY/10303		18,321.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical <i>Being amt transfre against bill no:355</i>	Payment	PAY/10304		4,425.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex infra against billno:13 & 85</i>	Payment	PAY/10305		1,07,499.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against their credit balances</i>	Payment	PAY/10306		2,55,584.00
	By SUP-Patel & Co. <i>Being amt transfer against bill no:1732</i>	Payment	PAY/10307		2,595.00
24-May-21	To SP-Soham Modi Huf <i>Being amount received from Soham Modi Huf</i>	Receipt	REC/10015	3,54,000.00	
25-May-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from summit sales investment</i>	Receipt	REC/10016	10,00,000.00	
28-May-21	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10309		25,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges</i>	Payment	PAY/10310		7,500.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount transfered to Summit Sales LLP Common Exp towards renewal of staff health insurance for the F.Y.2021-22</i>	Payment	PAY/10311		43,960.00
29-May-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha against vch no:140/2021</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10312		1,764.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:132/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10313		7,524.00
	Carried Over			47,80,222.99	39,63,782.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,80,222.99	39,63,782.99
29-May-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:133/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10314		7,524.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:134/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10315		6,534.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:135/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10316		2,673.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:136/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10317		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:137/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10318		3,267.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:138/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10319		3,267.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:139/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10320		2,178.00
	By CONT-G Mannem <i>Being amt transfer against vch no:122/2021</i>	Payment	PAY/10321		15,000.00
	By CONT-K Krishna <i>Being amt transfer against vch no:123/2021</i>	Payment	PAY/10322		15,000.00
	By CONT-N Krishna <i>Being amt transfer against vch no:124/2021</i>	Payment	PAY/10323		10,000.00
	By CONT-Pappu Ram <i>Being amt transfer against vch no:126/2021</i>	Payment	PAY/10324		40,000.00
	By CONT- Prasad Chowdhary <i>Being amt transfer to prasad chowdary</i>	Payment	PAY/10325		15,000.00
	By CONT-T Kurmanna <i>Being amt transfer to T kurmanna</i>	Payment	PAY/10326		20,000.00
	By CONT-V Anand <i>Being amt transfer to V anand</i>	Payment	PAY/10327		15,000.00
	By WO-A Basha <i>Being amt transfer to A basha</i>	Payment	PAY/10328		50,000.00
	By WO-Abdul Qadeer <i>Being amt transfer to Abdul qadeer</i>	Payment	PAY/10329		15,000.00
	Carried Over			47,80,222.99	41,86,898.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,80,222.99	41,86,898.99
29-May-21	By SUP-Cemex Infra <i>Being amt transfer to Cemex infra against billno:13 & 85</i>	Payment	PAY/10330		3,30,201.00
	By SUP-Caps Gold Pvt Ltd <i>Being amt transfer to caps gold towards booked of three gold coins weighing 10 grams each@ Rs.5080 per gram (venu madhav for referring for Mr syed subhani F -101,CV rajeswari for referring Mr srinivas gosala F-409 & CV Rajeswari for refer F-407 ramni</i>	Payment	PAY/10331		1,52,400.00
	By OE-Electricity Supply <i>Being amt transfer to TSSPDCL towards electiricty charges of construction meter</i>	Payment	PAY/10332		9,506.00
				47,80,222.99	46,79,005.99
	By Closing Balance				1,01,217.00
				47,80,222.99	47,80,222.99
1-Jun-21	To Opening Balance			1,01,217.00	
2-Jun-21	By (as per details) TDS-10.00% Professional Charges TDS-5.00% Commission/Brokerage TDS-1.00% Contract TDS-2% Equipment Hire Charges TDS-2.00% on Contract <i>Being cheque issued to Yes bank towards TDS for the month of Apr-21 & may-21 against ch no:681841</i>	Payment	PAY/10333		24,265.00
				5,920.00 Dr 600.00 Dr 14,845.00 Dr 1,000.00 Dr 1,900.00 Dr	
3-Jun-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-K Sanjeet Singh Commission <i>Being amonut transfer to K.Sanjeeth singh towards salary for the month of May ' 2021</i>	Payment	PAY/10334		29,218.00
				19,718.00 Dr 9,500.00 Dr	
	By (as per details) EMP-A.Laxmi Kanth EMP-A.Laxmi Kanth Commission <i>Being amount transfer to A.Laxmi Kanth towards salary for the month of May ' 2021</i>	Payment	PAY/10335		32,513.00
				23,013.00 Dr 9,500.00 Dr	
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission <i>Being amonu transfer to Madhusudhan Gaddam towards salary for the month of May ' 2021</i>	Payment	PAY/10336		32,923.00
				23,423.00 Dr 9,500.00 Dr	
	By EMP-Mohammed Khadar Hussain <i>Being amonu transfer to Mohammed khadar hussian towards salary for the month of May ' 2021</i>	Payment	PAY/10337		21,055.00
	Carried Over			1,01,217.00	1,39,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	1,39,974.00
3-Jun-21	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commission <i>Being amonu transfer to Reshma P Bodke towards salary for the month of May ' 2021</i>	Payment 14,570.00 Dr 1,900.00 Dr	PAY/10338		16,470.00
	By EMP-Chelli Sneha Priya <i>Chq no: 681842 Being chq issued to Ch. Sneha Priya towards salary for the month of May ' 2021</i>	Payment	PAY/10339		16,222.00
4-Jun-21	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP-Logistics towards fogging machine charges on 19-03 -2021 & 23-03-2021</i>	Payment	PAY/10340		3,700.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10341		25,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SSLLP Common Exp against admin & marketing services charges for the month of Apr-2021 against bill no:10005, dt:30/4/21</i>	Payment	PAY/10342		32,085.00
	By CUST-Flat No-F-103 Ms.Mounika Utphala <i>Being cheque issued to Utphala mounika towards refund of excess amt paid for the flat no:F-103 against ch no:681843</i>	Payment	PAY/10343		27,030.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP Logistics against bill no:10206 &10170</i>	Payment 1,700.00 Dr 12,648.00 Dr	PAY/10344		14,348.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:141/2021</i>	Payment	PAY/10345		3,500.00
	By SUP-Sri Vinayaka Stone Crushing Industries <i>Being amt transfer toward supply of Robo sand against vch no:142/2021</i>	Payment	PAY/10346		13,473.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security services towards housekeeping for the month of May 2021 against bil no:ESS/33 /21, dt:1/6/21</i>	Payment	PAY/10347		31,145.00
	By SP-Shreya Services / K Rajini <i>Being amt transfer to Shreays Services towards housekeeping charges for the month of may 2021 against bill no:27, dt:31 /5/21</i>	Payment	PAY/10348		24,905.00
	By SP-Summit Builders <i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of May 2021</i>	Payment	PAY/10349		18,923.00
	Carried Over			1,01,217.00	3,66,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	3,66,775.00
4-Jun-21	By WO-Mahaveer Glass & Plywood Hardware Payment <i>Being amt transfer to Mahaveer glass plywood against vch no:159/2021</i>		PAY/10350		30,000.00
	By CONT-Pappu Ram Payment <i>Being amt transfer against vch no:144/2021</i>		PAY/10351		10,000.00
	By CONT-N Laxminarayana Payment <i>Being amt transfer against vch no:143/2021</i>		PAY/10352		15,000.00
	By WO-A Basha Payment <i>Being amt transfer against vch no:149/2021</i>		PAY/10353		30,000.00
	By CONT-V Bal Reddy Payment <i>Being amt transfer against vch no:148/2021</i>		PAY/10354		6,000.00
	By CONT-V Anand Payment <i>Being amt transfer against vch no:147/2021</i>		PAY/10355		10,000.00
	By CONT-T Kurmanna Payment <i>Being amt transfer against vch no:146/202</i>		PAY/10356		10,000.00
	By CONT- Prasad Chowdhary Payment <i>Being amt transfer against vch no:145/2021</i>		PAY/10357		5,000.00
	By SP- B Mohan Reddy (Water Tanker) Payment <i>Being amt transfer against vch no:150/2021</i>		PAY/10358		4,000.00
	By (as per details) Payment CONJBDW- K Vishweshwar (Electrician) 6,600.00 Dr TDS-1.00% Contract 66.00 Cr <i>Being amt transfer against vch no:153/2021</i>		PAY/10359		6,534.00
	By (as per details) Payment CONJBDW- Pappuram 2,700.00 Dr TDS-1.00% Contract 27.00 Cr <i>Being amt transfer against vch no:157/2021</i>		PAY/10360		2,673.00
	By (as per details) Payment CONJBDW-Srikanth Jena 3,300.00 Dr TDS-1.00% Contract 33.00 Cr <i>Being amt transfer against vch no:154/2021</i>		PAY/10361		3,267.00
	By (as per details) Payment CONJBDW-G Mannem 5,700.00 Dr TDS-1.00% Contract 57.00 Cr <i>Being amt transfer against vch no:151/2021</i>		PAY/10362		5,643.00
	By (as per details) Payment CONJBDW-T Kurmanna 5,700.00 Dr TDS-1.00% Contract 57.00 Cr <i>Being amt transfer against vch no:152/2021</i>		PAY/10363		5,643.00
	By (as per details) Payment CONJBDW-L Raju 2,200.00 Dr TDS-1.00% Contract 22.00 Cr <i>Being amt transfer against vch no:155/2021</i>		PAY/10364		2,178.00
	By (as per details) Payment CONJBDW-Srikanth Jena 3,300.00 Dr TDS-1.00% Contract 33.00 Cr <i>Being amt transfer against vch no:156/2021</i>		PAY/10365		3,267.00
	Carried Over			1,01,217.00	5,15,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,217.00	5,15,980.00
4-Jun-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:158/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10366		2,673.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10367		2,565.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10368		2,185.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10369		2,185.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/10370		1,425.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/10371		1,140.00
5-Jun-21	By SP-Social DNA <i>Being amt transfer against bill no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>	Payment	PAY/10372		29,160.00
	By SP-Varna Media <i>Being amt transfer against bill no:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>	Payment	PAY/10373		10,012.00
	By SUP-Leomind Creatives <i>Being amt transfer against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21</i>	Payment	PAY/10374		19,980.00
6-Jun-21	To (as per details) BANKFD-Yes Bank BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt 93.97 Cr 10,133.03 Cr	REC/10017	10,227.00	
8-Jun-21	To (as per details) BANKFD-Yes Bank BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt 41,927.27 Cr 398.73 Cr	REC/10018	42,326.00	
9-Jun-21	To CUST-Flat No-E-103 Modi Properties Pvt Ltd <i>Being amount transfered</i>	Receipt	REC/10019	7,434.00	
11-Jun-21	By SP-Soham Modi Huf <i>Being amt transfer to Soham Modi HUF towards funds transfer for registration chagres for flat no:E-108</i>	Payment	PAY/10375		3,59,199.00
	To PARTNER-Summit Sales LLP-Investments <i>Being amount received</i>	Receipt	REC/10020	5,00,000.00	
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to Common Exp against bill no:10045 & 10039</i>	Payment	PAY/10376		27,546.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common exp on behalf of malla reddy exp</i>	Payment	PAY/10377		120.00
	Carried Over			6,61,204.00	9,74,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	9,74,170.00
12-Jun-21	By EMP-Krisman Sanjeet Singh <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10378		399.00
	By EMP-A.Laxmi Kanth <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10379		399.00
	By EMP-Madhusudhan Gaddam <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10380		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10381		1,599.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10382		399.00
	By EMP-Reshma P Bodke <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10383		399.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>being amt transfer to Srikanth Jena against vch no:165/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10384		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to pappuram against vch no:164/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10385		2,673.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:162/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10386		6,534.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer to B mohan reddy against bil no:167/2021</i>	Payment	PAY/10387		4,000.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:163/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10388		2,178.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:166/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10389		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>being amt transfer to Srikanth Jena against vch no:169/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10390		3,267.00
	Carried Over			6,61,204.00	10,02,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	10,02,356.00
12-Jun-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:161/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10391		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:160/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10392		5,643.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha against vch no:168/2021</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10393		3,528.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer against bil no:10211, dt:31/5/21</i>	Payment	PAY/10394		5,800.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10395		25,000.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10396		2,565.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10397		2,185.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10398		2,185.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/10399		1,425.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/10400		1,140.00
	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being amt transfer against bill nos:10223 & 10234</i>	Payment 11,977.00 Dr 2,175.00 Dr	PAY/10401		14,152.00
	By OE-Electricity Supply <i>Being amt transfer to TSSPDCL towards electricity charges of construction meter against Sno:09042303258</i>	Payment	PAY/10402		10,261.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards F Block electricity charges against ch no:681844</i>	Payment	PAY/10403		654.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:681845</i>	Payment	PAY/10404		3,571.00
	Carried Over			6,61,204.00	10,86,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,204.00	10,86,108.00
12-Jun-21	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards E Block electricity charges against ch no:681846</i>	Payment	PAY/10405		3,339.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards C block electricity charges against ch no:681847</i>	Payment	PAY/10406		731.00
14-Jun-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10021	1,00,000.00	
	To PARTNER-Mehul V Mehta <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10022	2,50,000.00	
	To PARTNER-Bhavesh Mehta <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10023	2,50,000.00	
15-Jun-21	To EMP-Anand Kumar Netha Commission <i>Being amount transfered from Modi Realty Pocharam LLP on your behalf</i>	Receipt	REC/10024	1,000.00	
	To CUST-Flat No-E-11 Bhavesh Mehta <i>Being cheque received</i>	Receipt	REC/10025	5,800.00	
	To SUP-Caliber Enterprises <i>Being stale cheque reversed</i>	Receipt	REC/10026	504.00	
16-Jun-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10027	4,00,000.00	
17-Jun-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10028	11,00,000.00	
18-Jun-21	By (as per details) SP-Summit Sales LLP Logistics 7,434.00 Dr SP-Summit Sales LLP Logistics 7,434.00 Dr SP-Summit Sales LLP Logistics 7,434.00 Dr SP-Summit Sales LLP Logistics 354.00 Dr <i>Being amt transfer to SLLP-Logistics against bill nos:10255,10253,10254 & 10261</i>	Payment	PAY/10407		22,656.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL-ECMS against generator exp from 21-5-21 to 1-6-21</i>	Payment	PAY/10408		8,000.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10409		25,000.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10410		2,052.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/10411		1,748.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/10412		1,748.00
	Carried Over			27,68,508.00	11,51,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,508.00	11,51,382.00
18-Jun-21	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/10413		1,140.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/10414		912.00
19-Jun-21	By SP-Social DNA <i>Being amt transfer to Social DNA against billno:102, dt:3/6/21, po no:77055, dt:10/5/21</i>	Payment	PAY/10415		27,399.00
	By CONT-Pappu Ram <i>Being amt transfer to papuram against vch no:185/2021</i>	Payment	PAY/10416		5,000.00
	By CONT-G Mannem <i>Being amt transfer to G mannem against vch no:182/2021</i>	Payment	PAY/10417		5,000.00
	By CONT-N Laxminarayana <i>Being amt transfer against vch no:183/2021</i>	Payment	PAY/10418		5,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand against vch no:184/2021</i>	Payment	PAY/10419		20,000.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G snehalatha against vch no:179/2021</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10420		1,764.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:174/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10421		2,178.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:172/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10422		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>being amt transfer to Srikanth Jena against vch no:177/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10423		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:176/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10424		2,673.00
	By SUP-G.Mannem <i>Being on supply of morrum against vch no:180/2021</i>	Payment	PAY/10425		4,485.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:178/2021</i>	Payment	PAY/10426		3,500.00
	Carried Over			27,68,508.00	12,40,234.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,508.00	12,40,234.00
19-Jun-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:175/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10427		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:173/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10428		3,267.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:171/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10429		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:170/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10430		5,643.00
	By SUP-Sri Vinayaka Stone Crushing Industries <i>Being amt transfer toward supply of Robo sand against vch no:181/2021</i>	Payment	PAY/10431		17,025.00
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10029	297.00	
	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681848</i>	Payment	PAY/10432		10,00,000.00
21-Jun-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:188/2021</i>	Payment 6,650.00 Dr 67.00 Cr	PAY/10433		6,583.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:189/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10434		5,643.00
22-Jun-21	To PARTNER-Bhavesh Mehta <i>Being cheque received from Bhavesh Mehta ch no:000177</i>	Receipt	REC/10030	2,50,000.00	
	To CUST-Flat No-E-108 Bhavesh & Mehul Mehta <i>Being cheque received from Bhavesh Mehta ch no:000187</i>	Receipt	REC/10031	17,080.00	
	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681860</i>	Payment	PAY/10435		5,00,000.00
23-Jun-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10032	5,00,000.00	
	Carried Over			35,35,885.00	27,86,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,885.00	27,86,711.00
24-Jun-21	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:190/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10436		6,534.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:191/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10437		2,178.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amount transfer to P.Praveen enclosed with the voucher No: 192/2021</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10438		3,564.00
	By (as per details) CONJBDW-L Raju TDS-1.00% Contract <i>Being amt transfer against vch no:193/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10439		2,178.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G snehalatha against vch no:194/2021</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10440		7,056.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 195/2021</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10441		2,744.00
	By SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:196/2021</i>	Payment	PAY/10442		3,500.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:197/2021</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10443		4,356.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand against vch no:198/2021</i>	Payment	PAY/10444		15,000.00
25-Jun-21	By PROMOUD-Hoarding <i>Being amt transfer to M saraswathi towards hoarding rent for the month of June 2021</i>	Payment	PAY/10445		2,000.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10446		25,000.00
26-Jun-21	By SUP-Praful Sanitary <i>Being amt transfer to Praful sanitary against bill no:124</i>	Payment	PAY/10447		14,104.00
	Carried Over			35,35,885.00	28,74,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,885.00	28,74,925.00
26-Jun-21	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to reflections electrical against bil no:338</i>	Payment	PAY/10448		8,960.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to ganji venkannah & sons against bil no:693</i>	Payment	PAY/10449		1,795.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>BEing amt transfer to Dilpreet tubes pvt ltd against vch no:202</i>	Payment	PAY/10450		27,553.00
	By ECARD-T Madhu <i>Being amt transfer to T madhu towards expenses</i>	Payment	PAY/10451		5,217.00
28-Jun-21	To PARTNER-Bhavesh Mehta <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10033	2,50,000.00	
29-Jun-21	To CUST-GV Discovery Centres Pvt Ltd <i>Being amount received GV Discovery Pvt Ltd</i>	Receipt	REC/10034	14,160.00	
	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP-Investements</i>	Receipt	REC/10035	15,00,000.00	
30-Jun-21	To CUST-Flat No-E-110 Bhavesh Mehta <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10036	7,434.00	
				53,07,479.00	29,18,450.00
	By Closing Balance				23,89,029.00
				53,07,479.00	53,07,479.00
1-Jul-21	To Opening Balance			23,89,029.00	
1-Jul-21	By SUP-Caps Gold Pvt Ltd <i>Chq no: 681867 Being chq issued to caps gold pvt ltd towards purchase of 10gms gold coin as referral incentive to pavan raj for referring for srinivas F-308 Vista Homes</i>	Payment	PAY/10452		48,800.00
	By (as per details) TDS-10.00% Professional Charges TDS-1.00% Contract TDS-2.00% on Contract TDS-2% Equipment Hire Charges TDS-5.00% Commission/Brokerage SIP-TDS <i>Being amount transfered towards TDS payment for the month of June-21 against ch no:681868</i>	Payment	PAY/10453		23,187.00
				11,457.00 Dr 6,260.00 Dr 947.00 Dr 308.00 Dr 3,600.00 Dr 615.00 Dr	
2-Jul-21	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10454		25,000.00
	By (as per details) EMP-GB Rambabu EMP-GB Rambabu <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10455		6,925.00
				4,360.00 Dr 2,565.00 Dr	
	Carried Over			23,89,029.00	1,03,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,029.00	1,03,912.00
2-Jul-21	By (as per details)	Payment	PAY/10456		5,899.00
	EMP-D Pavan Kumar	3,714.00 Dr			
	EMP-D Pavan Kumar	2,185.00 Dr			
	BEing amt transfer towards HL commission				
	By (as per details)	Payment	PAY/10457		5,899.00
	EMP-G Vineela	3,714.00 Dr			
	EMP-G Vineela	2,185.00 Dr			
	BEing amt transfer towards HL commission				
	By (as per details)	Payment	PAY/10458		3,847.00
	EMP-K Prabhakar Reddy	2,422.00 Dr			
	EMP-K Prabhakar Reddy	1,425.00 Dr			
	BEing amt transfer towards HL commission				
	By (as per details)	Payment	PAY/10459		3,078.00
	EMP-M Mahender	1,938.00 Dr			
	EMP-M Mahender	1,140.00 Dr			
	BEing amt transfer towards HL commission				
	By (as per details)	Payment	PAY/10460		5,643.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	Being amt transfer against vch no:200/2021				
	By (as per details)	Payment	PAY/10461		5,643.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	Being amt transfer against vch no:201/2021				
	By (as per details)	Payment	PAY/10462		2,673.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	Being amt transfer against vch no:202/2021				
	By (as per details)	Payment	PAY/10463		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	Being amt transfer to K vishweshwar against vch no:204/2021				
	By (as per details)	Payment	PAY/10464		2,178.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	Being amt transfer against vch no:205/2021				
	By (as per details)	Payment	PAY/10465		2,178.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	Being amt transfer against vch no:206/2021				
	By (as per details)	Payment	PAY/10466		2,178.00
	CONJBDW-V Balreddy (Electrician)	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	being amt credit to V Balreddy towards the voucher no.203/2021				
	Carried Over			23,89,029.00	1,49,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,029.00	1,49,662.00
2-Jul-21	By (as per details)	Payment	PAY/10467		2,376.00
	CONJBDW-P Praveen Kumar	2,400.00 Dr			
	TDS-1.00% Contract	24.00 Cr			
	Being amount transfer to P.Praveen enclosed with the voucher No: 207/2021				
	By (as per details)	Payment	PAY/10468		5,292.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	Being amt transfer to G snehalatha against vch no:208/2021				
	By SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10469		3,500.00
	Being amt transfer against vch no:210/2021				
	By (as per details)	Payment	PAY/10470		2,673.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	Being amt transfer against vch no:211/2021				
	By PROMOUD-Hoarding	Payment	PAY/10471		2,000.00
	Being amt transfer to M saraswathi towards hoarding rent for the month of May 2021				
	By CONT-B.Raminaidu	Payment	PAY/10472		15,000.00
	Being amt credit to B.raminaidu towards voucher no.213/2021				
	By CONT-N Laxminarayana	Payment	PAY/10473		25,000.00
	Being amt credit to N laxminarayana towards voucher no.213/2021				
	By CONT-Tara Chand	Payment	PAY/10474		15,000.00
	Being amt credit to Tara Chand towards voucher no.215/2021				
	By WO-A Basha	Payment	PAY/10475		30,000.00
	Being amt credit to A basha towards voucher no.215/2021				
	By WO-M Lalitha Paints	Payment	PAY/10476		25,000.00
	Being amt credit to M Lalitha towards voucher no.216/2021				
	By SUP-Priyanka Printers	Payment	PAY/10477		475.00
	Being amt transfer to Priyanaka Printers towards Purchase of VHOA receipt Books against bill no:460, dt:17/6/2021				
	By SUP-Summit Sales LLP	Payment	PAY/10478		3,60,503.00
	Being amt transfer to SSLLP against credit balance				
3-Jul-21	By (as per details)	Payment	PAY/10479		7,519.00
	EMP-C Gopal Reddy	1,284.00 Dr			
	EMP-C Gopal Reddy-Commision	4,644.00 Dr			
	SAL-Gratuity	1,591.00 Dr			
	Being amt transfer to Gopal reddy towards gratuty				
	Carried Over			23,89,029.00	6,44,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,029.00	6,44,000.00
3-Jul-21	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681852</i>	Payment	PAY/10480		5,00,000.00
	By (as per details) EMP-A.Laxmi Kanth EMP-A.Laxmi Kanth Commission <i>Being amt transfer towards salary for the month of June 2021</i>	Payment 23,104.00 Dr 9,500.00 Dr	PAY/10481		32,604.00
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission <i>Being amt transfer towards salary for the month of June 2021</i>	Payment 22,423.00 Dr 9,500.00 Dr	PAY/10482		31,923.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards salary for the month of June 2021</i>	Payment	PAY/10483		19,402.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards salary for the month of June 2021</i>	Payment	PAY/10484		16,222.00
	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commission <i>Being amt transfer towards salary for the month of June 2021</i>	Payment 13,118.00 Dr 1,900.00 Dr	PAY/10485		15,018.00
	By (as per details) EMP-Krisman Sanjeet Singh EMP-K Sanjeet Singh Commission <i>Being amt transfer towards salary for the month of June 2021</i>	Payment 30,592.00 Dr 9,500.00 Dr	PAY/10486		40,092.00
5-Jul-21	To CUST-Modi Properties Pvt Ltd-MPL <i>Being amount received from MPPL Mayflower</i>	Receipt	REC/10037	4,272.00	
	To CUST-Modi Properties Pvt Ltd-MPL <i>Being amount received from MPPL Mayflower</i>	Receipt	REC/10038	8,177.00	
6-Jul-21	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681851</i>	Payment	PAY/10487		5,00,000.00
	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681850</i>	Payment	PAY/10488		5,00,000.00
7-Jul-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10039	5,00,000.00	
	To PARTNER-Bhavesh Mehta <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10040	2,50,000.00	
	Carried Over			31,51,478.00	22,99,261.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	22,99,261.00
7-Jul-21	By OIE-VAT Expenses <i>Being cheque issued to CTO, MG -SD Road Circle towards Dispute tax against filling in ADC appeal against CST Order no:52807 dt:31-03-2020 for the period 2015-16 against ch no:681869</i>	Payment	PAY/10489		15,908.00
	By (as per details) Input RCM CGST 9% SIP-GST Input RCM SGST 9% <i>Being cheque issued to Yes bank towards GST for the month of Apr-2021 against ch no:681873</i>	Payment 135.00 Dr 1,000.00 Dr 135.00 Dr	PAY/10490		1,270.00
	By (as per details) Input RCM CGST 9% SIP-GST Input RCM SGST 9% <i>Being cheque issued to Yes bank towards GST for the month of May 2021 against ch no:681872</i>	Payment 2,767.00 Dr 150.00 Dr 2,767.00 Dr	PAY/10491		5,684.00
8-Jul-21	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681853</i>	Payment	PAY/10493		5,00,000.00
9-Jul-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:215/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10494		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:216/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10495		5,643.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amount transfer to P.Praveen enclosed with the voucher No: 217/2021</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10496		2,376.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:218/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10497		2,673.00
	By CONT-B.Raminaidu <i>Being amt credit to B.raminaidu towards voucher no.219/2021</i>	Payment	PAY/10498		13,000.00
	By CONT-N Laxminarayana <i>Being amt credit to N laxminarayana towards voucher no.220/2021</i>	Payment	PAY/10499		10,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand against vch no:221/2021</i>	Payment	PAY/10500		20,000.00
	Carried Over			31,51,478.00	28,81,458.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	28,81,458.00
9-Jul-21	By CONT-V Anand <i>Being NEFT to V.Anand towards credit balane release enclosed with the voucher no; 222/2021</i>	Payment	PAY/10501		10,000.00
	By WO-M Lalitha Paints <i>Being amt credit to M Lalitha towards voucher no.223/2021</i>	Payment	PAY/10502		10,000.00
	By WO-A Basha <i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 224/2021</i>	Payment	PAY/10503		50,000.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:225/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10504		6,534.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:226/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10505		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:227/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10506		3,267.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:228/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10507		3,267.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 229/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10508		4,116.00
	By SP-Shreya Services / K Rajini <i>Being amt transfer to shreyas services towards housekeeping charges for the month of June 2021 against bil no:52, dt:1/7 /21</i>	Payment	PAY/10509		14,146.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:49, dt:1/7/21</i>	Payment	PAY/10510		17,923.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SSLLP Logistics towards po service chargs for the month of June 2021 against bil no:10313</i>	Payment	PAY/10511		383.00
	Carried Over			31,51,478.00	30,03,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	30,03,767.00
9-Jul-21	By SUP-MK Mobiles Pvt Ltd <i>Being cheque issued to MK Mobiles Pvt Ltd towards purchase of CCcamers on 100% advance payment against po no:78319 & ch no:681874</i>	Payment	PAY/10512		29,004.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics against bil no:10274</i>	Payment	PAY/10513		13,672.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amount transfered towards incentives</i>	Payment	PAY/10514		25,000.00
	By SP-Summit Builders <i>Being amount transfered towards staff PF & ESI payment for the month of June-21</i>	Payment	PAY/10515		19,675.00
	By SP-Vista Homes Owners Association <i>Being amount transfered to KGM & Co towards ETDS return filling fee for F.Y.2020 -21, Q1, Q2 & Q3 vide bill.no.132 dated:4/4/21 on your behal</i>	Payment	PAY/10516		2,655.00
	By SP-KGM & Co <i>Being amt transfer to kgm against bill no:133</i>	Payment	PAY/10517		3,240.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics against bil no:10317</i>	Payment	PAY/10518		14,906.00
	By ECARD-T Madhu <i>Being amt transfer to T madhu exp card</i>	Payment	PAY/10519		3,304.00
10-Jul-21	By SUP-Vivid World <i>Being amt transfer against bil no:2106, dt:22/6/21, po no:77971, dt:23/6/21 & scan id:78992</i>	Payment	PAY/10520		1,198.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green media against bill nos:61,97,65</i>	Payment	PAY/10521		24,270.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being cheque issued to Liberty 21 ventures pvt ltd against bil no:G58, dt:28/5/21, po no:76525 & ch no:681875</i>	Payment	PAY/10522		93,916.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against their debit balance</i>	Payment	PAY/10523		6,23,684.00
	By SUP - SFS Hardware <i>Being amt transfer to SFS Hardware against bil no:82, dt:18/6/21, po no:77688, dt:15/6/21</i>	Payment	PAY/10524		1,859.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet tubes pvt ltd against bil no:4, dt:1/6/21</i>	Payment	PAY/10525		30,770.00
	By SP-Social DNA <i>Being amt transfer to social DNA against credit balance</i>	Payment	PAY/10526		252.00
	Carried Over			31,51,478.00	38,91,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,51,478.00	38,91,172.00
10-Jul-21	By EMP-Krisman Sanjeet Singh <i>Being amount transfer to Krisman Sanjeet Singh towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10527		399.00
	By EMP-A.Laxmi Kanth <i>Being amount transfer to A.Laxmi Kanth towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10528		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount transfer to Madhusudhan Gaddam towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10529		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer to Mohammed Khadar Hussain towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10530		1,899.00
	By EMP-Chelli Sneha Priya <i>Being amount transfer to Ch.Sneha Priya towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10531		399.00
	By EMP-Reshma P Bodke <i>Being amount transfer to Reshma P Bodke towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10532		399.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being cheque issued to Yes bank towards GST for the month of June 2021 against ch no:681876</i>	Payment	PAY/10533		4,392.00
				2,196.00 Dr	
				2,196.00 Dr	
12-Jul-21	To PARTNER-Bhavesh Mehta <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10041	2,50,000.00	
13-Jul-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10042	5,00,000.00	
	To SP-Silver Oak Villas LLP <i>Being amount received from SilverOak Villa LLP</i>	Receipt	REC/10043	8,589.00	
	To SP-Silver Oak Villas LLP <i>Being amount received from SilverOak Villa LLP</i>	Receipt	REC/10044	4,012.00	
	To SP-Silver Oak Villas LLP <i>Being amount received from SilverOak Villa LLP</i>	Receipt	REC/10045	31,331.00	
	To SP-Silver Oak Villas LLP <i>Being amount received from SilverOak Villa LLP</i>	Receipt	REC/10046	2,610.00	
	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10047	12,00,000.00	
	Carried Over			51,48,020.00	38,99,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,48,020.00	38,99,458.00
14-Jul-21	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681862</i>	Payment	PAY/10534		5,00,000.00
	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681863</i>	Payment	PAY/10535		5,00,000.00
	To CUST-Flat No-E 210 Suresh Vasamsetty <i>Being amount received from Suresh Vasamsetty</i>	Receipt	REC/10048	1,00,644.00	
15-Jul-21	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:681877</i>	Payment	PAY/10536		730.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of F Block F-103 against ch no:681878</i>	Payment	PAY/10537		185.00
	By OE-Electricity Supply <i>Being amt transfer to TSSPDCL towards electricity charges of construction meter against ser no:09042303258</i>	Payment	PAY/10538		8,990.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of unsold flats of E Block against ch no:681879</i>	Payment	PAY/10539		2,040.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of unsold flats of E Block against ch no:681880</i>	Payment	PAY/10540		2,271.00
	To CUST-Flat No-E 305 M Arun Kumar <i>Being cheque received vide R.no.102082</i>	Receipt	REC/10049	5,24,942.00	
16-Jul-21	By SAL-Gratuity <i>Being amt transfer to V Swetha towards gratuity full & final settlement</i>	Payment	PAY/10541		3,245.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:230/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10542		7,524.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:231/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10543		7,524.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G snehalatha against vch no:235/2021</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10544		1,764.00
	Carried Over			57,73,606.00	49,33,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,73,606.00	49,33,731.00
16-Jul-21	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 236/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10545		4,116.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:237/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10546		6,534.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:238/2021</i>	Payment 3,375.00 Dr 34.00 Cr	PAY/10547		3,341.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:239/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10548		3,267.00
	By (as per details) CONJBDW-V Balreddy (Electrician) TDS-1.00% Contract <i>being amt credit to V Balreddy towards the voucher no.240/2021</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/10549		1,089.00
	By CONT-Mohammed Khudoos <i>Being Neft Md.Khudoos towards credit balance release enclosed with the voucher no: 241/2021</i>	Payment	PAY/10550		4,000.00
	By CONT-N Laxminarayana <i>Being amt credit to N laxminarayana towards voucher no.242/2021</i>	Payment	PAY/10551		20,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand against vch no:243/2021</i>	Payment	PAY/10552		50,000.00
	By (as per details) CONJBDW-L Raju TDS-1.00% Contract <i>Being amt transfer against vch no:232/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10553		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:234/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10554		3,267.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:233/2021</i>	Payment 3,375.00 Dr 34.00 Cr	PAY/10555		3,341.00
	By CONT-V Anand <i>Being NEFT to V.Anand towards credit balane release enclosed with the voucher no; 244/2021</i>	Payment	PAY/10556		15,000.00
	Carried Over			57,73,606.00	50,49,864.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,73,606.00	50,49,864.00
16-Jul-21	By WO-A Basha <i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 245/2021</i>	Payment	PAY/10557		50,000.00
	By WO-M Lalitha Paints <i>Being amt credit to M Lalitha towards voucher no.246/2021</i>	Payment	PAY/10558		17,000.00
	By WO- Nandana Fire Protection <i>Being amt transfe against vch no:247/2021</i>	Payment	PAY/10559		15,000.00
	By CONT-N Krishna <i>Debit fro P.Manoj towards Civil work and dust shifitrng work done enclosed with the voucher no: 248/2021.</i>	Payment	PAY/10560		10,000.00
	To CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Receipt	REC/10050	25,000.00	
	To CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram <i>Being amount received</i>	Receipt	REC/10051	24,000.00	
	To CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram <i>Being amount received</i>	Receipt	REC/10052	76,000.00	
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amount transfered towards incentives</i>	Payment	PAY/10561		25,000.00
	To PARTNER-Bhavesh Mehta <i>Being amount received</i>	Receipt	REC/10053	2,50,000.00	
	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10054	5,00,000.00	
17-Jul-21	By (as per details) SP-Summit Sales LLP Logistics SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics against bill nos:10364,10349</i>	Payment 2,175.00 Dr 11,977.00 Dr	PAY/10562		14,152.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common Exp against bill no:10060</i>	Payment	PAY/10563		34,908.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal enterprises against biln o:43, dt:24/6/21, po no:77538, dt:9/6/21</i>	Payment	PAY/10564		8,400.00
	By SP-Social DNA <i>Being amt transfer to Social DNA against bil no:03072021/141, dt:3/7/2021, po no:77824, dt:10/5/2021</i>	Payment	PAY/10565		23,550.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V green against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>	Payment	PAY/10566		9,734.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SLLP against their debit balance</i>	Payment	PAY/10567		2,00,000.00
	Carried Over			66,48,606.00	54,57,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,48,606.00	54,57,608.00
19-Jul-21	To CUST-Flat No-E 305 M Arun Kumar <i>Being amount received</i>	Receipt	REC/10055	80,000.00	
22-Jul-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:231/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10568		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:230/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10569		5,643.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:232/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10570		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:233/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10571		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:234/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10572		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:235/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10573		3,267.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:236/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10574		2,673.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:237/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10575		2,178.00
	By CONT-N Laxminarayana <i>Being amt credit to N laxminarayana towards voucher no.238/2021</i>	Payment	PAY/10576		7,000.00
	By WO-A Basha <i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 242/2021</i>	Payment	PAY/10577		50,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand against vch no:241/2021</i>	Payment	PAY/10578		50,000.00
	By WO-Purnima Mosaic Tiles <i>Being Neft to Purnima mosaic tiles towards credit balance release enclosed with the viucher no: 244/2021</i>	Payment	PAY/10579		10,000.00
	Carried Over			67,28,606.00	56,06,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,28,606.00	56,06,486.00
22-Jul-21	By WO-Bharath Patel <i>Being NEFT to Bharath Patel towards credit balance release enclosed with the voucher no: 243/2021</i>	Payment	PAY/10580		10,000.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G snehalatha against vch no:239/2021</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10581		3,528.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 240/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10582		4,116.00
23-Jul-21	By (as per details) SP-Summit Builders SP-Summit Builders <i>Being amt transfer to Summit builders towards contractor ESI & PF for the month of Apr-2021 V Anand Pf=8489, ESI= 2609</i>	Payment 8,489.00 Dr 2,609.00 Dr	PAY/10583		11,098.00
	By (as per details) SP-Summit Builders SP-Summit Builders <i>Being amt transfer to Summit builders towards ESI= 2635, PF= 8569 contractor PF & ESI for the month of May 2021 of V anand</i>	Payment 2,635.00 Dr 8,569.00 Dr	PAY/10584		11,204.00
	By (as per details) SP-Summit Builders SP-Summit Builders <i>Being amt transfer to Summit builders towards PF & ESI for the month of June 2021 (PF= 8079, ESI= 2475) of V Anand</i>	Payment 2,475.00 Dr 8,079.00 Dr	PAY/10585		10,554.00
	By EMP-K Sanjeet Singh Commission <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10586		6,257.00
	By EMP-Reshma P Bodke Commission <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10587		4,456.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amount transfered towards incentives</i>	Payment	PAY/10588		25,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common Exp towards TATA AIG- Accidental insurance</i>	Payment	PAY/10589		1,260.00
	By CUST-Flat No-F-402 Vattam Naga Jyotsna <i>Being cheque issued to vattam naga jyotsna towards refund of excess amount paid for the flat no:F-402 against ch no:681882</i>	Payment	PAY/10590		2,43,459.00
	Carried Over			67,28,606.00	59,37,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,28,606.00	59,37,418.00
23-Jul-21	By CUST-Flat No-F 306 Lakshmi Narayana Namburi Payment <i>Being cheque issued to namburi lakshmi narayana towards refund of Excess amount paid for the customer for the flat no: F-306 against chno:681881</i>		PAY/10591		11,743.00
24-Jul-21	By ECARD-T Madhu Payment <i>Being amt transfer to T madhu exp card towards expenses from 15-7-21 to 21-7-21</i>		PAY/10592		7,576.00
27-Jul-21	By OTHADV-Income Tax Provision Payment <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681867</i>		PAY/10593		5,00,000.00
28-Jul-21	To PARTNER-Summit Sales LLP-Investments Receipt <i>Being amount transfered from Summit Sales LLP</i>		REC/10056	5,00,000.00	
	To PARTNER-Bhavesh Mehta Receipt <i>Being cheque received from Bhavesh Mehta</i>		REC/10057	2,50,000.00	
	To CUST-Flat No-E 305 M Arun Kumar Receipt <i>Being cheque received</i>		REC/10058	46,830.00	
30-Jul-21	By OIEUD-Consultancy Charges Payment <i>Being amt transfer to M ramachandra murthy towards professional chagres on drafting reply to the AC Begumpet division for the period 2013-14 to 2017-18 against bill no:112, dt:17-7-19</i>		PAY/10594		5,900.00
	By (as per details) Payment SP-Soham Modi Huf 2,37,284.00 Dr SP-Soham Modi Huf 2,36,904.00 Dr <i>Being amt transfer to Soham Modi HUF towards registration charges for the flat no:E -207 & E 305 ch no:210408</i>		PAY/10595		4,74,188.00
	By EMP-K Sanjeeth Singh Saved Discount Payment <i>Being amount transfered towards incentives</i>		PAY/10596		25,000.00
	By SP-Summit Builders Payment <i>Being amt transfer to Summit Builders towards short fall on TDS Q1 for the FY:21 -22</i>		PAY/10597		1,696.00
	By EMP-Reshma P Bodke Commission Payment <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>		PAY/10598		4,456.00
	By EMP-K Sanjeet Singh Commission Payment <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>		PAY/10599		6,257.00
	By WO-A Basha Payment <i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 256/2021</i>		PAY/10600		50,000.00
	Carried Over			75,25,436.00	70,24,234.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,25,436.00	70,24,234.00
30-Jul-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G snehalatha against vch no:25/2021</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10601		7,056.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:248/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10602		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:249/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10603		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:251/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10604		2,673.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:252/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10605		2,673.00
	By CONT-Pappu Ram <i>Being Amt transfer aganist voucher:253 /2021</i>	Payment	PAY/10606		20,000.00
	By CONT-Tara Chand <i>Being Amt transfer aganist voucher no:254 /2021</i>	Payment	PAY/10607		25,000.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:245/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10608		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:247/2021</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10609		3,762.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:246/2021</i>	Payment 4,750.00 Dr 47.00 Cr	PAY/10610		4,703.00
	By CONT-T Kurmanna <i>Being Amt transfer aganist voucher no:255 /2021</i>	Payment	PAY/10611		20,000.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:250/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10612		3,267.00
	Carried Over			75,25,436.00	71,28,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,25,436.00	71,28,812.00
31-Jul-21	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681858</i>	Payment	PAY/10613		5,00,000.00
	By OTHADV-Income Tax Provision <i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681859</i>	Payment	PAY/10614		5,00,000.00
				75,25,436.00	81,28,812.00
				6,03,376.00	
	To Closing Balance			81,28,812.00	81,28,812.00
1-Aug-21	By Opening Balance				6,03,376.00
1-Aug-21	By SUP-Sri Vinayaka Stone Crushing Industries <i>Being amt transfer toward supply of Robo sand against vch no:209/2021</i>	Payment	PAY/10615		19,434.00
2-Aug-21	By (as per details) TDS-0.10% Purchase 323.00 Dr TDS-1.00% Contract 8,565.00 Dr TDS-10.00% Professional Charges 4,834.00 Dr TDS-2% Equipment Hire Charges 612.00 Dr TDS-2.00% on Contract 1,451.00 Dr TDS-5.00% Commission/Brokerage 6,335.00 Dr <i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>	Payment	PAY/10616		22,120.00
3-Aug-21	To CUST-Flat No-E 305 M Arun Kumar <i>Being cheque received from M Arun Kumar</i>	Receipt	REC/10059	3,17,040.00	
4-Aug-21	By (as per details) EMP-Krisman Sanjeet Singh 30,602.00 Dr EMP-K Sanjeet Singh Commission 10,000.00 Dr TDS-5.00% Commission/Brokerage 500.00 Cr <i>Being amt transfer towards salary for the month of July-2021</i>	Payment	PAY/10617		40,102.00
	By (as per details) EMP-Madhusudhan Gaddam 22,429.00 Dr EMP-Madhusudhan Gaddam Commission 10,000.00 Dr TDS-5.00% Commission/Brokerage 500.00 Cr <i>Being amt transfer towards salary for the month of July-2021</i>	Payment	PAY/10618		31,929.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards salary for the month of July-2021</i>	Payment	PAY/10619		18,779.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards salary for the month of July-2021</i>	Payment	PAY/10620		17,294.00
	Carried Over			3,17,040.00	7,53,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,040.00	7,53,034.00
4-Aug-21	By (as per details) EMP-Reshma P Bodke EMP-Reshma P Bodke Commission TDS-5.00% Commission/Brokerage <i>Being amt transfer towards salary for the month of July-2021</i>	Payment 13,118.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10621		15,018.00
5-Aug-21	By CUST-Flat No-E 305 M Arun Kumar <i>Being cheque issued to Summit Sales LLP Logistics on your behalf towards registration misc documentation and EC exp vide bill.no. SSLOG21-22/10393 dated:30-07-21</i>	Payment	PAY/10622		5,074.00
	By CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram <i>Being amount transfered to Summit Sales LLP Logistics on your behalf towards registration misc documentation and EX exp vide bill.no.SSLOG21-22/10392 dated:30-07-21</i>	Payment	PAY/10623		5,074.00
	By SP-Shreya Services / K Rajini <i>Being amount transfer to K.Rajini towards HouseKeeping Charges for the month of July ' 2021 against bill no: 70 dtd: 31.07.21</i>	Payment	PAY/10624		14,145.00
	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards Security Charges for the month of July ' 21 against Bill No: ESS/65 /21 dtd: 01.08.21</i>	Payment	PAY/10625		17,923.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram towards tiles work against vch no:265/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10626		2,673.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:267/2021</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10627		5,292.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:268/2021</i>	Payment	PAY/10628		20,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand towards tiles work against vch no:269/2021</i>	Payment	PAY/10629		20,000.00
	By CONT-T Kurmanna <i>Being amt transfer to T Kurmanna against credit balances against vch no:270/2021</i>	Payment	PAY/10630		10,000.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:271/2021</i>	Payment	PAY/10631		50,000.00
	Carried Over			3,17,040.00	9,18,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,040.00	9,18,233.00
5-Aug-21	By (as per details)	Payment	PAY/10632		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	Being amt transfer to K vishweshwar against vch no:261/2021				
	By (as per details)	Payment	PAY/10633		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	Being amt transfer to Srikanth jena against vch no:264/2021				
	By (as per details)	Payment	PAY/10634		2,178.00
	CONJBDW-L Raju	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	Being amt transfer against vch no:263/2021				
	By (as per details)	Payment	PAY/10635		2,178.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	Being amt transfer to V anand against vch no:262/2021				
	By (as per details)	Payment	PAY/10636		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	Being amt transfer to Srikanth jena against vch no:266/2021				
	By (as per details)	Payment	PAY/10637		5,643.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	Being amt transfer to G mannem against vch no:260/2021				
	By (as per details)	Payment	PAY/10638		5,643.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	Being amt transfer to T Kurmanna against vch no:259/2021				
6-Aug-21	By EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10639		20,277.00
	Being amount transfered towards incentives				
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10640		6,257.00
	Being amt transfer towards marketing incentives as in 31-03-2021				
	By EMP-Reshma P Bodke Commission	Payment	PAY/10641		4,456.00
	Being amt transfer towards marketing incentives as in 31-03-2021				
	By CUST-Flat No-Name E-311 Bhavesh Mehta	Payment	PAY/10642		7,434.00
	Being amt transfer to SLLP Logistics on your behalf towards registration misc, documentation and EC Expenses of for flat no:E 311 against bill no:SSLOG/21-22 /10451, dt:31/7/2021				
	Carried Over			3,17,040.00	9,85,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,040.00	9,85,367.00
6-Aug-21	By (as per details)	Payment	PAY/10643		29,076.00
	SP-Summit Sales LLP Logistics	26,174.00 Dr			
	SP-Summit Sales LLP Logistics	742.00 Dr			
	SP-Summit Sales LLP Logistics	2,160.00 Dr			
	Being amt transfer to SLLP Logistics against bill nos:10416,10440 & 10406				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10644		14,500.00
	Being amt transfer to BPCL towards generator charges from 11-6-21 to 30-7-2021				
	By EMP-GB Rambabu	Payment	PAY/10645		2,565.00
	Being amt transfer to HL commission				
	By EMP-D Pavan Kumar	Payment	PAY/10646		2,185.00
	Being amt transfer to HL commission				
	By EMP-G Vineela	Payment	PAY/10647		2,185.00
	Being amt transfer to HL commission				
	By EMP-K Prabhakar Reddy	Payment	PAY/10648		1,425.00
	Being amt transfer to HL commission				
	By EMP-M Mahender	Payment	PAY/10649		1,140.00
	Being amt transfer to HL commission				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10650		29,403.00
	Being amt transfer to SLLP Common Exp against bil no:10074				
	By PROMOUD-Hoarding	Payment	PAY/10651		2,000.00
	Being amt transfer to M saraswathi towards hoarding rent for the month of july 2021				
7-Aug-21	By ECARD-D Shiv Shankar	Payment	PAY/10652		25.00
	Being amt transfer to SLLP Common Exp on your behalf towards postage charges				
9-Aug-21	To PARTNER-Mehul V Mehta	Receipt	REC/10060	16,50,000.00	
	Being cheque received from Mehul Mehta				
10-Aug-21	By Income Tax Paid Ay 18-19	Payment	PAY/10653		61,16,154.00
	Being cheque issued to Yes bank towards income tax for the AY 18-19 against ch no:210411				
	By Income Tax Paid Ay 18-19	Payment	PAY/10654		1,00,00,000.00
	Being cheque issued to Yes bank towards income tax for the AY 18-19 against ch no:210412				
	To PARTNER-Summit Sales LLP-Investments	Receipt	REC/10061	5,00,000.00	
	Being amount transfered from Summit Sales LLP				
	To CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Receipt	REC/10062	26,558.00	
	Bieng cheque received from E207 against ch no:277025				
11-Aug-21	To PARTNER-Bhavesh Mehta	Receipt	REC/10063	1,08,82,000.00	
	Being amount received from Bhavesh mehta ch no:000191				
	Carried Over			1,33,75,598.00	1,71,86,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,75,598.00	1,71,86,025.00
11-Aug-21	To PARTNER-Bhavesh Mehta <i>Being amount received from Bhavesh mehta ch no:000185</i>	Receipt	REC/10064	2,50,000.00	
	To PARTNER-Bhavesh Mehta <i>Being amount received from Bhavesh mehta ch no:000184</i>	Receipt	REC/10065	2,50,000.00	
	To PARTNER-Bhavesh Mehta <i>Being amount received from Bhavesh mehta ch no:000183</i>	Receipt	REC/10066	2,50,000.00	
12-Aug-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10067	58,00,000.00	
13-Aug-21	By SP-M Ramachandra Murthy <i>Being amt transfer to M rama chandra murthy towards professional chagres on drafting grounds of appeal and filling of appeal before ADC (CT) punjagutta division for the year 2015-16 under CST Act against bil no:150</i>	Payment	PAY/10655		10,800.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistcs against biln o:10471, dt:31/7/2021</i>	Payment	PAY/10656		17,974.00
	By EMP-Reshma P Bodke Commission <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10657		4,456.00
	By EMP-K Sanjeet Singh Commission <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10658		6,257.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:269/2021</i>	Payment	PAY/10659		25,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand towards tiles work against vch no:270/2021</i>	Payment	PAY/10660		20,000.00
	By CONT-T Kurmanna <i>Being amt transfer to T Kurmanna against credit balances against vch no:271/2021</i>	Payment	PAY/10661		15,000.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:272/2021</i>	Payment	PAY/10662		50,000.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:266/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10663		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to Srikanth jena against vch no:264/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10664		3,267.00
	Carried Over			1,99,25,598.00	1,73,41,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,25,598.00	1,73,41,452.00
13-Aug-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer to Srikanth jena against vch no:263/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10665		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer to Pappuram towards tiles work against vch no:265/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10666		2,673.00
	By (as per details) CONJBDW-A Basha TDS-1.00% Contract <i>Towards NEFT to A.Basha towards Voucher No: 262/2021</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10667		1,980.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:259/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10668		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:260/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10669		5,643.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:261/2021</i>	Payment 1,700.00 Dr 17.00 Cr	PAY/10670		1,683.00
	By SUP-Sri Vinayaka Stone Crushing Industries <i>Being amt transfer toward supply of Dust against vch no:268/2021</i>	Payment	PAY/10671		20,874.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:267/2021</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10672		5,292.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:273/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10673		6,534.00
	By SP-Summit Builders <i>Being amount transfer to Summit Builders towards ESI,PF & PT for the month of July ' 21</i>	Payment	PAY/10674		16,136.00
14-Aug-21	By EMP-Krisman Sanjeet Singh <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10675		399.00
	By EMP-Madhusudhan Gaddam <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10676		399.00
	Carried Over			1,99,25,598.00	1,74,11,975.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,25,598.00	1,74,11,975.00
14-Aug-21	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10677		1,899.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10678		399.00
	By EMP-Reshma P Bodke <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10679		399.00
	By SP-Social DNA <i>Being amt transfer to Social DNA against bil no:180, dt:3/8/21, po no:79073, dt:27/7/21</i>	Payment	PAY/10680		27,025.00
	By SP-Varna Media <i>Being amt transfer against bil no:2070, dt:31/7/21, po no:79101, dt:28/7/21</i>	Payment	PAY/10681		10,012.00
	By SUP-Rajadhani Tiles Company <i>Being amt transfer against bil no:13, dt:7/6/21, po no:77295, dt:27/5/21</i>	Payment	PAY/10682		19,320.00
	By SUP-Summit Sales LLP <i>Being amt transfer to SSLLP against their debit balance</i>	Payment	PAY/10683		16,33,511.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green against bil no:122, dt:17/7/21, po no:78630</i>	Payment	PAY/10684		9,734.00
	By WO-Mahaveer Glass & Plywood Hardware <i>Being amt transfer against bil no:73, dt:26/6/21, po no:69321</i>	Payment	PAY/10685		84,946.00
	By SUP-Shiv Shakti Machine Tools Hardware & Electrical <i>Being am transfer against bil no:741, dt:14/6/21</i>	Payment	PAY/10686		2,213.00
	By SUP-Prakash Marketing <i>Being amt transfer against biln o:322, dt:7/6/21</i>	Payment	PAY/10687		46,994.00
16-Aug-21	By OIE- Legal Expenses <i>Being cheque issued to S Rama rao towards legal opinion charges for Vista homes against ch no:210413</i>	Payment	PAY/10688		10,000.00
	To BANKFD-Yes Bank <i>Being FD cancelled</i>	Receipt	REC/10068	26,975.28	
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10069	171.00	
17-Aug-21	By SUP-Global Color Steels Pvt Ltd <i>Chq no: 681883 Being chq issued to Global Color Steels Pvt Ltd towards purchase of ms sheets on 100 advance payment against po no: 78661 & req no: 180818</i>	Payment	PAY/10689		59,806.00
18-Aug-21	To CUST-Flat No-E-208 Jeenay Jitender Kamdar <i>Being amount received</i>	Receipt	REC/10070	6,73,304.00	
	Carried Over			2,06,26,048.28	1,93,18,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,26,048.28	1,93,18,233.00
19-Aug-21	By EMP-E Prasad <i>Being amount transfer to Prasad towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)</i>	Payment	PAY/10690		425.00
	By EMP-Rohit <i>Being amount transfer to Rohit towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)</i>	Payment	PAY/10691		275.00
	By EMP-K Lakshmi Durga <i>Being amount transfer to Lakshmi Durga towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)</i>	Payment	PAY/10692		275.00
	By EMP-G Murali Mohan <i>Being amount transfer to Murali towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)</i>	Payment	PAY/10693		275.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:274/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10694		7,524.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:275/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10695		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:276/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10696		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:277/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10697		2,673.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:278/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10698		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:279/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10699		3,267.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:280/2021</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10700		1,764.00
	By CONT-L Raju <i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 281/2021</i>	Payment	PAY/10701		10,000.00
	Carried Over			2,06,26,048.28	1,93,57,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,26,048.28	1,93,57,185.00
19-Aug-21	By CONT-N Krishna <i>Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 282/2021</i>	Payment	PAY/10702		15,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:283/2021</i>	Payment	PAY/10703		25,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand towards tiles work against vch no:284/2021</i>	Payment	PAY/10704		30,000.00
	By CONT-T Kurmanna <i>Being amt transfer to T Kurmanna against credit balances against vch no:285/2021</i>	Payment	PAY/10705		20,000.00
	By CONT-V Bal Reddy <i>Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 286/2021</i>	Payment	PAY/10706		5,000.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:287/2021</i>	Payment	PAY/10707		1,00,000.00
	By WO-M Lalitha Paints <i>BEing NEFT to M.Lalitha towards credit balance release enclosed with the voucher : 288/2021</i>	Payment	PAY/10708		10,000.00
	By CONT-G Mannem <i>Towards debit form P.Manoj towards dust shifting from E-Block Northside periferal Road to C-108,308 flats enclosed with the voucher no: 289/2021</i>	Payment	PAY/10709		10,000.00
20-Aug-21	By SP-Vista Homes Owners Association <i>Being amt transfer to Ajay metha towards audit fee for the Year 2019-20 against bil no:GST/2021-22/60, dt:9/8/21</i>	Payment	PAY/10710		11,860.00
	By EMP-K Sanjeet Singh Commission <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10711		6,257.00
	By EMP-Reshma P Bodke Commission <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10712		4,456.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of construction meter against S No:09042303258</i>	Payment	PAY/10713		3,702.00
	By SP-Y Ravi Shankar <i>Being amt transfer against bill nos:579 & 557</i>	Payment	PAY/10714		10,600.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amt transfer to Sree sai sharanyana enterprises towards supply of Robo sand against vch no:5622</i>	Payment	PAY/10715		12,500.00
	Carried Over			2,06,26,048.28	1,96,21,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,26,048.28	1,96,21,560.00
20-Aug-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:273/2021</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10716		7,524.00
	By SP-Summit Sales LLP Logistics <i>BEing amt transfer against bil no:10492 & 10507</i>	Payment	PAY/10717		14,152.00
21-Aug-21	By SAL-Incentives <i>Being amt transfer to Chandrakanth towards referral incentives for referring G Madhusudhan</i>	Payment	PAY/10718		5,000.00
	By SUP-Caps Gold Pvt Ltd <i>Being amt transfer to Caps gold towards purchase of gold coins @20 Grms Mrs B laxmi for referring MR Ravishankar C-106 & Mr.JSNMurthy for referring MR chaitanya YVS E-307</i>	Payment	PAY/10719		98,800.00
	By SUP-Santosh Tarpaulin <i>Being amt transfer against bil no:052, dt:28 /7/21, po no:79043, dt:27/7/21</i>	Payment	PAY/10720		5,690.00
	By WO-Mahaveer Glass & Plywood Hardware <i>Being amt transfer against bill nos:72 & 71</i>	Payment	PAY/10721		84,946.00
23-Aug-21	To CUST-Flat No-Name E-311 Bhavesh Mehta <i>Being cheque recceived</i>	Receipt	REC/10071	6,254.00	
	To CUST-Flat No-Name E-311 Bhavesh Mehta <i>Being cheque received</i>	Receipt	REC/10072	50,100.00	
27-Aug-21	By SP-Summit Sales LLP Common Expenses <i>Being amount transfer to sslp common expenses towards employees medical test</i>	Payment	PAY/10723		3,250.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:291/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10724		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:290/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10725		5,643.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:295/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10726		3,267.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:294/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10727		2,673.00
	Carried Over			2,06,82,402.28	1,98,58,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,82,402.28	1,98,58,148.00
27-Aug-21	By (as per details)	Payment	PAY/10728		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	Being amt transfer to K vishweshwar against vch no:292/2021				
	By (as per details)	Payment	PAY/10729		2,673.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	Being amt transfer against vch no:296/2021				
	By (as per details)	Payment	PAY/10730		3,267.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	Being amt transfer against vch no:293/2021				
	By (as per details)	Payment	PAY/10731		2,178.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	Being amt transfer to MD Khudoos against vch no:297/2021				
	By CONT-L Raju	Payment	PAY/10732		5,000.00
	Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 298/2021				
	By CONT-N Krishna	Payment	PAY/10733		10,000.00
	Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 299/2021				
	By CONT-Pappu Ram	Payment	PAY/10734		20,000.00
	Being amt transfer to Pappuram against credit balance vch no:300/2021				
	By CONT-Tara Chand	Payment	PAY/10735		15,000.00
	Being amt transfer to Tarachand towards tiles work against vch no:301/2021				
	By CONT-T Kurmanna	Payment	PAY/10736		15,000.00
	Being amt transfer to T Kurmanna against credit balances against vch no:302/2021				
	By WO-A Basha	Payment	PAY/10737		1,00,000.00
	Being amt transfer to A Basha towards credit balances against vch no:304/2021				
	By (as per details)	Payment	PAY/10738		4,116.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 306/2021				
28-Aug-21	By CUST-Jeenay Jitender Kamdar Other Expenses Alc	Payment	PAY/10740		4,02,871.00
	Being amt transfer to Jeenay jitender kamdar				
	By EMP-K Sanjeet Singh Commission	Payment	PAY/10741		6,256.00
	Being amt transfer towards marketing incentives				
	Carried Over			2,06,82,402.28	2,04,51,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,82,402.28	2,04,51,043.00
28-Aug-21	By EMP-Reshma P Bodke Commission <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10742		4,455.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards model flat electricity charges of F Block F-103 & F-105 against ch no:681884</i>	Payment	PAY/10743		555.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards model flat electricity charges of C Block C-408 against ch no:681885</i>	Payment	PAY/10744		175.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards model flat electricity charges of E Block against ch no:681886</i>	Payment	PAY/10745		2,086.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards model flat electricity charges of E Block against ch no:681887</i>	Payment	PAY/10746		1,669.00
				2,06,82,402.28	2,04,59,983.00
	By Closing Balance				2,22,419.28
				2,06,82,402.28	2,06,82,402.28
1-Sep-21	To Opening Balance			2,22,419.28	
2-Sep-21	By WO-Abdul Qadeer <i>Being cheque issued to Abdul qadeer towards false ceiling work done on 50% advance against PO no:80099 & ch no:681888</i>	Payment	PAY/10747		40,845.00
	By WO-Abdul Qadeer <i>Being cheque issued to Abdul qadeer towards false ceiling work done on 50% advance against PO no:80105, dt:30/8/2021 & ch no:681889</i>	Payment	PAY/10748		46,953.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:307/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10749		6,534.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:309/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10750		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:308/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10751		5,643.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:310/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10752		3,267.00
	Carried Over			2,22,419.28	1,08,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,419.28	1,08,885.00
2-Sep-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:311/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10753		3,267.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:312/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10754		2,673.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:313/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10755		2,673.00
	By (as per details) CONJBDW-A Basha TDS-1.00% Contract <i>Towards NEFT to A.Basha towards Voucher No: 314/2021</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10756		1,980.00
	By CONT-L Raju <i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 315/2021</i>	Payment	PAY/10757		5,000.00
	By CONT-N Krishna <i>Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 316/2021</i>	Payment	PAY/10758		10,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:317/2021</i>	Payment	PAY/10759		20,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand towards tiles work against vch no:318/2021</i>	Payment	PAY/10760		10,000.00
	By CONT-T Kurmanna <i>Being amt transfer to T Kurmanna against credit balances against vch no:319/2021</i>	Payment	PAY/10761		10,000.00
	By CONT-V Bal Reddy <i>Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 320/2021</i>	Payment	PAY/10762		4,000.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:321/2021</i>	Payment	PAY/10763		1,00,000.00
	By WO-M Lalitha Paints <i>BEing NEFT to M.Lalitha towards credit balance release enclosed with the voucher : 322/2021</i>	Payment	PAY/10764		6,000.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:323/2021</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10765		3,528.00
	Carried Over			2,22,419.28	2,88,006.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,419.28	2,88,006.00
2-Sep-21	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 324/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10766		4,116.00
3-Sep-21	By SAL-Gratuity <i>Being amt transfer to T Bhasker towards gratuity full & Final settlement</i>	Payment	PAY/10767		36,433.00
	By SAL-Gratuity <i>Being amt transfer to B Sudharshan towards gratuity full & Final settlement</i>	Payment	PAY/10768		47,364.00
	By SP- Hiregange Associates <i>Being amt transfer to Hiregange & Associates against bill nos:00343H/21-22GST,00317H/21-22GST,00535H/21-22GST & 00575H/21-22GST</i>	Payment	PAY/10769		75,600.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics against bill nos:10580 & 10550</i>	Payment	PAY/10770		42,565.00
	To CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being amount received from PVV Lakshmi</i>	Receipt	REC/10073	25,000.00	
4-Sep-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-K Sanjeet Singh Commission TDS-5.00% Commission/Brokerage <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment 30,602.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10771		40,102.00
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission TDS-5.00% Commission/Brokerage <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment 22,429.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10772		31,929.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10773		18,779.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10774		17,294.00
	By (as per details) TDS-0.10% Purchase TDS-1.00% Contract TDS-10.00% Professional Charges TDS-2% Equipment Hire Charges TDS-2.00% on Contract TDS-5.00% Commission/Brokerage SIP-TDS TDS-1.00% Contract <i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>	Payment 932.00 Dr 7,335.00 Dr 17,474.00 Dr 336.00 Dr 1,416.00 Dr 1,600.00 Dr 873.00 Dr 132.00 Dr	PAY/10775		30,098.00
	Carried Over			2,47,419.28	6,32,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,419.28	6,32,286.00
6-Sep-21	To CUST-Flat No-E-312 Modi Housing Pvt Ltd <i>Being cheque received</i>	Receipt	REC/10074	726.00	
7-Sep-21	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Summit Sales LLP Investments</i>	Receipt	REC/10075	5,00,000.00	
	To CUST-Flat No-E-11 Bhavesh Mehta <i>Being cheque received from</i>	Receipt	REC/10076	1,634.00	
	To CUST-Flat No-E 303 Mohammed Riyaz <i>Being cheque received</i>	Receipt	REC/10077	13,560.00	
9-Sep-21	By SP-Shreya Services / K Rajini <i>Being amount transfer to shreyas services towards housekeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21</i>	Payment	PAY/10777		14,145.00
	By SP-Expert Security Services <i>Being amount transfer to Expert Security Services towards security charges for the month of august ' 21 against bill no: ESS/81 /21 dtd: 01.09.21</i>	Payment	PAY/10778		19,099.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP LOGistics against bill no:10598,dt:31/8/2021</i>	Payment	PAY/10779		14,536.00
	By (as per details) EMP-Reshma P Bodke 13,118.00 Dr EMP-Reshma P Bodke Commission 2,000.00 Dr TDS-5.00% Commission/Brokerage 100.00 Cr <i>Being amt transfer to reshma P Bodke towards salary for the month of Aug 2021 against chno:210414</i>	Payment	PAY/10780		15,018.00
	By SP-Ajay Mehta <i>Being amt transfer to Ajay mehta against bil no:GST/2021-22/64, dt:3/9/2021</i>	Payment	PAY/10781		43,275.00
	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer to SLLP Common Exp towards admin &marketing charges against bil no:10117, dt:31/8/2021</i>	Payment	PAY/10782		23,931.00
	By (as per details) CONJBDW-T Kurmanna 5,700.00 Dr TDS-1.00% Contract 57.00 Cr <i>Being amt transfer against vch no:325/2021.</i>	Payment	PAY/10783		5,643.00
	By (as per details) CONJBDW-G Mannem 5,700.00 Dr TDS-1.00% Contract 57.00 Cr <i>Being amt transfer against vch no:326/2021</i>	Payment	PAY/10784		5,643.00
	By (as per details) CONJBDW-Srikanth Jena 3,300.00 Dr TDS-1.00% Contract 33.00 Cr <i>Being amt transfer against vch no:328/2021</i>	Payment	PAY/10785		3,267.00
	Carried Over			7,63,339.28	7,76,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	7,76,843.00
9-Sep-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:329/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10786		2,673.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 330/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10787		4,116.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:331/2021</i>	Payment	PAY/10788		50,000.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:327/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10789		3,267.00
	By CONT-N Laxminarayana <i>Being amt credit to N laxminarayana towards voucher no.332/2021</i>	Payment	PAY/10790		10,000.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:333/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10791		6,534.00
11-Sep-21	By OE-Electricity Supply <i>Chq no: 210415 Being chq issued to TSSPDCL towards electricity charges of construction meter & service no: 09042303258</i>	Payment	PAY/10792		3,673.00
	By OE-Electricity Supply <i>Chq no: 210416 Being chq issued to TSSPDCL towards electricity charges of E -111,112,211,410,411,412</i>	Payment	PAY/10793		2,601.00
	By OE-Electricity Supply <i>Chq no: 210417 Being chq issued to TSSPDCL towards Electricity charges of E -001,101,102,105,106,404,408,409</i>	Payment	PAY/10794		2,718.00
	By OE-Electricity Supply <i>Chq no: 210418 Being chq issued to TSSPDCL towards electricity charges of C -005,204,102,104,105,108,208,308,403,404, 408</i>	Payment	PAY/10795		1,574.00
	By OE-Electricity Supply <i>Chq no: 210419 Being chq issued to TSSPDCL towards electricity charges of F -103,105</i>	Payment	PAY/10796		928.00
13-Sep-21	By EMP-Krisman Sanjeet Singh <i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>	Payment	PAY/10797		399.00
	Carried Over			7,63,339.28	8,65,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,339.28	8,65,326.00
13-Sep-21	By EMP-Madhusudhan Gaddam <i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>	Payment	PAY/10798		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>	Payment	PAY/10799		1,899.00
	By EMP-Chelli Sneha Priya <i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>	Payment	PAY/10800		399.00
	By EMP-Reshma P Bodke <i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>	Payment	PAY/10801		399.00
14-Sep-21	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Summit Sales Investments</i>	Receipt	REC/10078	2,00,000.00	
15-Sep-21	To CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being cheque received from P V Lakshmi</i>	Receipt	REC/10079	2,00,000.00	
17-Sep-21	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logistics against bil no:10621 & 10636</i>	Payment	PAY/10802		14,152.00
18-Sep-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Being amount transfered towards GST payment for the month of Aug-21 ch no:210420</i>	Payment 2,529.00 Dr 2,529.00 Dr 200.00 Dr	PAY/10803		5,258.00
	By EMP-A.Laxmi Kanth <i>Being amount transfered to Nilgiri Heights towards reimbursement of loan amount deducted (Modi Realty Pocharam LLP)</i>	Payment	PAY/10804		4,000.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfered towards balance salary amount</i>	Payment	PAY/10805		2,276.00
	By SP-Summit Builders <i>Being amount transfer to summit builders towards ESI/PF/PT for the month of august ' 21</i>	Payment	PAY/10806		8,348.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:335/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10807		5,643.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:334/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10808		5,643.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:337/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10809		2,673.00
	Carried Over			11,63,339.28	9,16,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,339.28	9,16,415.00
18-Sep-21	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:339/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10810		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:336/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10811		3,267.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:340/2021</i>	Payment 2,700.00 Dr 27.00 Cr	PAY/10812		2,673.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:338/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10813		3,267.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:342/2021</i>	Payment	PAY/10814		1,00,000.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 341/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10815		4,116.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:343/2021</i>	Payment	PAY/10816		5,000.00
20-Sep-21	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Summit Sales Investments ch no:910693</i>	Receipt	REC/10080	3,50,000.00	
	To CUST-Flat No-E 409 Mahesh Thota <i>Being amt received</i>	Receipt	REC/10081	3,09,688.00	
23-Sep-21	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:344/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10817		6,534.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:345/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10818		3,267.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:346/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10819		5,643.00
	Carried Over			18,23,027.28	10,56,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,027.28	10,56,716.00
23-Sep-21	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:347/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10820		2,178.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:348/2021</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10821		3,267.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:349/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10822		5,643.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10823		5,292.00
	By CONT-Pappu Ram <i>Being NEFT to Pappu Ram towards credit bslnc release enclosed with the voucher no: 351/2021</i>	Payment	PAY/10824		50,000.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:352/2021</i>	Payment	PAY/10825		50,000.00
24-Sep-21	By CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf</i>	Payment	PAY/10826		2,25,000.00
	By SP-Soham Modi Huf <i>BEing amt transfer to Soham Modi HUF towards registration charges of E 409 mahesh</i>	Payment	PAY/10828		3,05,520.00
				18,23,027.28	17,03,616.00
	By Closing Balance				1,19,411.28
				18,23,027.28	18,23,027.28
1-Oct-21	To Opening Balance			1,19,411.28	
1-Oct-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:355/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10829		5,643.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:356/2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10830		5,643.00
	Carried Over			1,19,411.28	11,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,411.28	11,286.00
1-Oct-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amount transfer to P.Praveen enclosed with the voucher No: 358/2021</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10831		2,376.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:359/2021</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10832		6,534.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amount transfer to P.Praveen enclosed with the voucher No: 360/2021</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10833		2,376.00
	By CONT-B Pochaiah <i>Being amount transfer to B.Pochaiah towards voucher no: 361/2021</i>	Payment	PAY/10834		15,000.00
	By CONT-L Raju <i>Being NEFT to L.Raju towards voucher no: 362/2021</i>	Payment	PAY/10835		5,000.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:357/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10836		2,178.00
	By CONT-Mohammed Khudoos <i>Being NEFT to Md.Khudoos towards voucher no: 363/2021</i>	Payment	PAY/10837		20,000.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:354/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10838		2,178.00
	By CONT-N Krishna <i>Being NEFT to N.Krishna towards voucher no: 364/2021</i>	Payment	PAY/10839		10,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:365/2021</i>	Payment	PAY/10840		30,000.00
	By CONT-Srikanth Jena <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 366/2021</i>	Payment	PAY/10841		20,000.00
	By EMP-GB Rambabu <i>Being amt transfer to HL commission+</i>	Payment	PAY/10842		2,052.00
	By EMP-D Pavan Kumar <i>Being amt transfer to HL commission</i>	Payment	PAY/10843		1,748.00
	By EMP-G Vineela <i>Being amt transfer to HL commission</i>	Payment	PAY/10844		1,748.00
	Carried Over			1,19,411.28	1,32,476.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,411.28	1,32,476.00
1-Oct-21	By (as per details)	Payment	PAY/10845		20,190.00
	TDS-0.10% Purchase	719.00 Dr			
	TDS-1.00% Contract	10,195.00 Dr			
	TDS-10.00% Professional Charges	6,466.00 Dr			
	TDS-2% Equipment Hire Charges	432.00 Dr			
	TDS-2.00% on Contract	878.00 Dr			
	TDS-5.00% Commission/Brokerage	1,500.00 Dr			
	Being cheque issued towards TDS payment for the month of Sept-2021				
	To CUST-Flat No-E-111 Mehul Mehta	Receipt	REC/10082	5,800.00	
	Being cheque received from E111 against ch no:567113				
4-Oct-21	By SUP-MK Mobiles Pvt Ltd	Payment	PAY/10846		29,004.00
	Being cheque issued to MK Mobiles Pvt Ltd towards purchase of CC Cameras on 100% advance payment against PO no:79758, dt:17-8-2021 & ch no:210424				
7-Oct-21	By (as per details)	Payment	PAY/10847		4,703.00
	CONJBDW-G Mannem	4,750.00 Dr			
	TDS-1.00% Contract	47.00 Cr			
	Being amt transfer against vch no:374/2021				
	By (as per details)	Payment	PAY/10848		4,703.00
	CONJBDW-T Kurmanna	4,750.00 Dr			
	TDS-1.00% Contract	47.00 Cr			
	Being amt transfer against vch no:375/2021				
	By (as per details)	Payment	PAY/10849		6,534.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	Being amt transfer to K vishweshwar against vch no:376/2021				
	By (as per details)	Payment	PAY/10850		2,376.00
	CONJBDW-P Praveen Kumar	2,400.00 Dr			
	TDS-1.00% Contract	24.00 Cr			
	Being amount transfer to P.Praveen enclosed with the voucher No: 378/2021				
	By (as per details)	Payment	PAY/10851		2,178.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	Being amt transfer against vch no:379/2021				
	By (as per details)	Payment	PAY/10852		2,673.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	Being amt transfer against vch no:380/2021				
	By CONT-B Pochaiah	Payment	PAY/10853		15,000.00
	Being amount transfer to B.Pochaiah towards voucher no: 381/2021				
	By CONT-L Raju	Payment	PAY/10854		5,000.00
	Being NEFT to L.Raju towards voucher no: 382/2021				
	Carried Over			1,25,211.28	2,24,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,211.28	2,24,837.00
7-Oct-21	By CONT-Mohammed Khudoos <i>Being NEFT to Md.Khudoos towards voucher no: 383/2021</i>	Payment	PAY/10855		10,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:384/2021</i>	Payment	PAY/10856		40,000.00
	By CONT-P Praveen Kumar <i>Being NEFT to p.praveen kumar towards voucher no: 385/2021</i>	Payment	PAY/10857		25,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 386 /2021</i>	Payment	PAY/10858		1,00,000.00
	By CONT-Tara Chand <i>Being amt transfer to Tarachand towards tiles work against vch no:387/2021</i>	Payment	PAY/10859		20,000.00
	By WO-A Basha <i>Being amt transfer to A Basha towards credit balances against vch no:388/2021</i>	Payment	PAY/10860		1,00,000.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to p.praveen kumar towards voucher no: 390/2021</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10861		2,376.00
	By WO-M Lalitha Paints <i>Being NEFT to M.Lalitha towards voucher no: 389/2021</i>	Payment	PAY/10862		5,000.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:390/2021</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10863		2,178.00
8-Oct-21	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Summit Sales Investments ch no:541209</i>	Receipt	REC/10083	4,50,000.00	
9-Oct-21	By SP-Summit Builders <i>Being amt transfer to Summit builders towards PF,ESI & PT for the month of Sep -2021</i>	Payment	PAY/10864		16,052.00
	By SP-Shreya Services / K Rajini <i>Being amt transfer to Shreys services towards housekeeping charges for the month of Sep-2021 against bil no:101, dt:30 /9/2021</i>	Payment	PAY/10865		14,187.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security services against billno:ESS/96/21, dt:1/10 /2021</i>	Payment	PAY/10866		19,099.00
	Carried Over			5,75,211.28	5,78,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,211.28	5,78,729.00
9-Oct-21	By SUP-Cemex Infra <i>Being cheque issued to Cemex Infra against bill no:80,dt:27/8/2021, po no:70632, dt:22/9/2020 & ch no:210425</i>	Payment	PAY/10867		82,800.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being cheque issued to Liberty 21 ventures against bill no:G250, dt:15/9/2021, po no:79178, dt:3/8/2021& ch no:210426</i>	Payment	PAY/10868		78,264.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP logistics against bill nos:10716, 10727 & 10674</i>	Payment	PAY/10869		35,595.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V green media against bill nos:144 & 172</i>	Payment	PAY/10870		14,536.00
	By SUP-Vivid World <i>Being amt transfer to vivid world against bill nos:2130 & 2155</i>	Payment	PAY/10871		926.00
	By SUP-Green Belt Services <i>Being amt transfer to Green belt services against billno:34</i>	Payment	PAY/10872		5,565.00
	By (as per details) EMP-Reshma P Bodke 12,151.00 Dr EMP-Reshma P Bodke Commission 2,000.00 Dr TDS-5.00% Commission/Brokerage 100.00 Cr <i>Being cheque issued to reshma P Bodke towards salary for the month of Sep-2021 against ch no:210427</i>	Payment	PAY/10873		14,051.00
	By EMP-Krisman Sanjeet Singh <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10874		399.00
	By EMP-Madhusudhan Gaddam <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10875		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10876		1,899.00
	By EMP-Chelli Sneha Priya <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10877		399.00
	By EMP-Reshma P Bodke <i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>	Payment	PAY/10878		399.00
12-Oct-21	By EMP-Chelli Sneha Priya <i>Being Cheque issued to Chelli sneha priya towards salary for the month of Sep-2021 against ch no:210428</i>	Payment	PAY/10879		8,647.00
	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Summit Sales Investments ch no:458887</i>	Receipt	REC/10084	1,50,000.00	
	Carried Over			7,25,211.28	8,22,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,211.28	8,22,608.00
12-Oct-21	By (as per details)	Payment	PAY/10880		41,092.00
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being on staff salary for the month of Sep-2021				
	By (as per details)	Payment	PAY/10881		31,929.00
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being amt transfer towards mobile allowance for the month of Sep-2021				
	By EMP-Mohammed Khadar Hussain	Payment	PAY/10882		19,433.00
	Being amt transfer towards mobile allowance for the month of Sep-2021				
	By EMP-Chelli Sneha Priya	Payment	PAY/10883		8,647.00
	Being amt transfer towards mobile allowance for the month of Sep-2021				
13-Oct-21	To PARTNER-Summit Sales LLP-Investments	Receipt	REC/10085	3,50,000.00	
	Being cheque received from Summit Sales Investments ch no:458889				
14-Oct-21	By CONT-V Anand	Payment	PAY/10884		10,000.00
	Being NEFT to V.Anand towards voucher No: 367/2021				
	By CONT-V Bal Reddy	Payment	PAY/10885		10,000.00
	Being NEFT to V.Balreddy towards voucher no: 368/2021				
	By CONT-P Praveen Kumar	Payment	PAY/10886		30,000.00
	Being NEFT to p.praveen kumar towards voucher no: 369/2021				
	By CONT-T Kurmanna	Payment	PAY/10887		20,000.00
	Being NEFT to Kurmanna towards voucher no: 370/2021				
	By WO-A Basha	Payment	PAY/10888		1,00,000.00
	Being amt transfer to A Basha towards credit balances against vch no:371/2021				
	By WO-M Lalitha Paints	Payment	PAY/10889		10,000.00
	Being NEFT to M.Lalitha towards voucher no: 373/2021				
	By EMP-K Prabhakar Reddy	Payment	PAY/10890		1,140.00
	Being amt transfer to HL commission				
	By EMP-M Mahender	Payment	PAY/10891		912.00
	Being amt transfer to HL commission				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10892		22,500.00
	Being amount transfer to BPCL towards generator charges from 11-06-21 to 28-09-21				
	Carried Over			10,75,211.28	11,28,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,211.28	11,28,261.00
14-Oct-21	By PROMOUD-Hoarding <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Sep-2021</i>	Payment	PAY/10893		2,000.00
	By PROMOUD-Digital Media <i>Being amt transfer to Kuppu velu srilatha towards videos & Photography making</i>	Payment	PAY/10894		5,000.00
	By WO-M Lalitha Paints <i>Being NEFT to M.Lalitha towards voucher no: 408/2021</i>	Payment	PAY/10895		3,000.00
	By WO-A Basha <i>Being NEFT towards voucher no.407/2021</i>	Payment	PAY/10896		1,00,000.00
	By CONT-T Kurmanna <i>Being NEFT to Kurmanna towards voucher no: 406/2021</i>	Payment	PAY/10897		20,000.00
	By CONT-Srikanth Jena <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 405/2021</i>	Payment	PAY/10898		20,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 404 /2021</i>	Payment	PAY/10899		1,00,000.00
	By CONT-Rekha Pande <i>Being NEFT towards vocher no.403/2021</i>	Payment	PAY/10900		1,00,000.00
	By CONT-P Praveen Kumar <i>Being NEFT to p.praveen kumar towards voucher no: 402/2021</i>	Payment	PAY/10901		20,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:401/2021</i>	Payment	PAY/10902		25,000.00
	By CONT-Mohammed Khudoos <i>Being NEFT to Md.Khudoos towards voucher no: 400/2021</i>	Payment	PAY/10903		10,000.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:399/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10904		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer to K vishweshwar against vch no:398/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10905		7,425.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amount transfer to P.Praveen enclosed with the voucher No: 397/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10906		2,475.00
	Carried Over			10,75,211.28	15,45,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,211.28	15,45,636.00
14-Oct-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:396/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10907		2,475.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:395/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10908		2,475.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:394/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10909		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amount transfer to P.Praveen enclosed with the voucher No: 393/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10910		2,475.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:392/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/10911		5,198.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:391/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/10912		5,198.00
	To CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being amount received from O V Vijaya Lakshmi</i>	Receipt	REC/10086	10,47,000.00	
15-Oct-21	By SP-Summit Sales LLP Common Expenses <i>Being amt transfer against bil no:10134, dt:30/9/2021</i>	Payment	PAY/10913		23,190.00
21-Oct-21	To SUPADV-Haphey Card Deposits - MPPL <i>BEing chque received against ch no:681669</i>	Receipt	REC/10087	80,000.00	
	By PARTNER-Summit Sales LLP-Investments <i>Being cheque issued to SLLP-Invst towards funds transfer from Vh to MPPL against ch no:384533</i>	Payment	PAY/10914		80,000.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:413/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10915		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:410/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10916		7,425.00
	Carried Over			22,02,211.28	16,79,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,211.28	16,79,022.00
21-Oct-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:415/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10917		2,475.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEFT to T.Kurmanna as per the details enclosed V.No:408/2021</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10918		6,237.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being NEFT to Pappuram as per the details enclosed V.No:412/2021</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10919		2,772.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being NEFT to G.Mannem as per the details enclosed V.No:409/2021</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10920		6,237.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:411/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10921		2,475.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:414/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10922		4,116.00
	To SUPADV-Modi Properties Pvt Ltd <i>Being cheque received from MPPL towards deposit ch no:681675</i>	Receipt	REC/10088	50,000.00	
	By PARTNER-Summit Sales LLP-Investments <i>Being cheque issued to SLLP invst against ch no:384534</i>	Payment	PAY/10923		50,000.00
	To CUST-Chandra P Mulani Other Expenses A/c <i>Being amount transfered</i>	Receipt	REC/10089	2,66,236.00	
22-Oct-21	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/10924		25,000.00
	By OE-Electricity Supply <i>BEing cheque issued to TSSPDCL towards construction meter against ch no:384535</i>	Payment	PAY/10925		4,023.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of F Block against cxh no:384536</i>	Payment	PAY/10926		185.00
	Carried Over			25,18,447.28	17,82,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,18,447.28	17,82,542.00
22-Oct-21	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:384537</i>	Payment	PAY/10927		1,119.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:384538</i>	Payment	PAY/10928		1,480.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:384539</i>	Payment	PAY/10929		1,176.00
	By EMP-GB Rambabu <i>Being amt transfer towards HL commission</i>	Payment	PAY/10930		2,308.00
	By EMP-D Pavan Kumar <i>Being amt transfer to HL commission</i>	Payment	PAY/10931		1,966.00
	By CUST-Flat No-E 409 Mahesh Thota <i>Being amount transfered towards registration & misc charges vide R.no. SSLOG21-22/10738</i>	Payment	PAY/10932		5,428.00
	By EMP-G Vineela <i>Being amt transfer to HL commission</i>	Payment	PAY/10933		1,966.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer to HL commission</i>	Payment	PAY/10934		1,282.00
	By EMP-M Mahender <i>Being amt transfer to HL commission</i>	Payment	PAY/10935		1,026.00
	To CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being amount received vide R.no.104037</i>	Receipt	REC/10090	65,00,000.00	
	By CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being cheque issued to MHPL on behalf of flat no:E-112 against ch no:384540</i>	Payment	PAY/10936		65,00,000.00
	By CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being cheque issued to MHPL on behalf of flat no:E-112 against ch no:802991</i>	Payment	PAY/10937		10,47,000.00
	By CUST-Flat No-E 001 G Vasudharamma <i>Being registraion misc, documentation EC Expenses of sale deed of E Block flat no:001 of vista homes against bill no10760, dt:21/10 /2021</i>	Payment	PAY/10938		5,428.00
	By CUST-Flat No-E-112 Modi Housing Pvt Ltd <i>Being amt transfer to SLLP Logisitcs against registration , misc, doct EC Expenses against bil no:10756, dt:21/10 /2021</i>	Payment	PAY/10939		5,428.00
	By (as per details) SP-Summit Builders SP-Summit Builders <i>Being amt transfer to Summit builders against credit balance</i>	Payment 203.00 Dr 4,922.00 Dr	PAY/10940		5,125.00
	Carried Over			90,18,447.28	93,63,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,18,447.28	93,63,274.00
22-Oct-21	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP Logisitcs against bill no:10761,10782 & 10767</i>	Payment	PAY/10941		14,624.00
	By SP-Social DNA <i>Being amt transfer against bill no:265, dt:4 /10/2021</i>	Payment	PAY/10942		26,589.00
	By SUP - SFS Hardware <i>Being amt transfer against bill no:231, dt:5 /10/2021</i>	Payment	PAY/10943		708.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer against vch no:221</i>	Payment	PAY/10944		9,734.00
	By SUP-Nitco Limited <i>Being cheque issued to Nitco ltd against bil no:4907226316, & ch no:802992</i>	Payment	PAY/10945		29,523.00
	To CUST-Madhu B Mulani Other Expenses A/c <i>Being amount received from Bassar N Mulani</i>	Receipt	REC/10091	4,48,275.00	
	To CUST-Bassar N Mulani Other Expenses A/c <i>Being amount received from Sumeet Mulani on your behalf</i>	Receipt	REC/10092	9,47,685.00	
25-Oct-21	To (as per details) CUST-Flat No-B 002 Pradeep N Mulani CUST-Flat No-I-107 Pradeep N Mulani <i>Being amount received from Ratan Mulani on your behalf</i>	Receipt	REC/10093	1,43,865.00	
				540.00 Cr	
				1,43,325.00 Cr	
	To SUPADV-Summit Sales LLP Deposits <i>Being cheque received towards refund of deposit</i>	Receipt	REC/10094	2,00,000.00	
	To SUPADV-Summit Sales LLP Deposits <i>Being cheque received towards refund of deposit</i>	Receipt	REC/10095	2,00,000.00	
	To SUPADV-Summit Sales LLP Deposits <i>Being cheque received towards refund of deposit</i>	Receipt	REC/10096	1,00,000.00	
26-Oct-21	To SUPADV-Summit Builders- Deposit <i>Being cheque received towards refund of deposit</i>	Receipt	REC/10097	20,000.00	
28-Oct-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being NEFT to Pappuram as per the details enclosed V.No:421/2021</i>	Payment	PAY/10946		2,772.00
				2,800.00 Dr	
				28.00 Cr	
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer to V anand against vch no:418/2021</i>	Payment	PAY/10947		2,475.00
				2,500.00 Dr	
				25.00 Cr	
	Carried Over			1,10,78,272.28	94,49,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,78,272.28	94,49,699.00
28-Oct-21	By (as per details) CONJBBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:417/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10948		2,475.00
	By (as per details) CONJBBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:416/2021</i>	Payment 1,667.00 Dr 17.00 Cr	PAY/10949		1,650.00
	By (as per details) CONJBBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:422/2021</i>	Payment 1,667.00 Dr 17.00 Cr	PAY/10950		1,650.00
	By (as per details) CONJBBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:423/2021</i>	Payment 6,667.00 Dr 67.00 Cr	PAY/10951		6,600.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:424/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10952		4,116.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:425/2021</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10953		1,764.00
	By CONT-T Kurmanna <i>Being NEFT to Kurmanna towards voucher no: 426/2021</i>	Payment	PAY/10954		15,000.00
	By CONT-L Raju <i>Beingn NEFT to L Raju towards voucher no. 427/2021</i>	Payment	PAY/10955		20,000.00
	By CONT-Mohammed Khudoos <i>Being NEFT to Md.Khudoos towards voucher no: 428/2021</i>	Payment	PAY/10956		8,000.00
	By CONT-Rekha Pande <i>Being NEFT towards vocher no.429/2021</i>	Payment	PAY/10957		75,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 430 /2021</i>	Payment	PAY/10958		1,00,000.00
	By CONT-Srikanth Jena <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 431/2021</i>	Payment	PAY/10959		10,000.00
	Carried Over			1,10,78,272.28	96,95,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,78,272.28	96,95,954.00
28-Oct-21	By CONT-V Anand <i>Being NEFT to V.Anand towards voucher No: 432/2021</i>	Payment	PAY/10960		10,000.00
	By WO-A Basha <i>Being NEFT towards voucher no.433/2021</i>	Payment	PAY/10961		1,00,000.00
	By CONT-Tara Chand <i>Being NEFT to Tarachand towards voucher no.435/2021</i>	Payment	PAY/10962		10,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:434/2021</i>	Payment	PAY/10963		40,000.00
30-Oct-21	By SUP-Caps Gold Pvt Ltd <i>Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr.Nirosha bhootham towards ugadi special offer F-004 @10 grms</i>	Payment	PAY/10964		74,700.00
	By EMP-GB Rambabu <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10965		2,565.00
	By EMP-D Pavan Kumar <i>Being amt transfer to HL commission</i>	Payment	PAY/10966		2,185.00
	By EMP-G Vineela <i>Being amt transfer to HL commission</i>	Payment	PAY/10967		2,185.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer to HL commission</i>	Payment	PAY/10968		1,425.00
	By EMP-M Mahender <i>Being amt transfer to HL commission</i>	Payment	PAY/10969		1,140.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/10970		25,000.00
	By PROMOUD-Hoarding <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-21</i>	Payment	PAY/10971		2,000.00
	By SUP-Summit Sales LLP <i>Being amt transfer against bills</i>	Payment	PAY/10972		39,234.00
				1,10,78,272.28	1,00,06,388.00
	By Closing Balance				10,71,884.28
				1,10,78,272.28	1,10,78,272.28
1-Nov-21	To Opening Balance			10,71,884.28	
2-Nov-21	To CUST-Flat No-E 409 Mahesh Thota <i>Being amount received</i>	Receipt	REC/10098	1,260.00	
3-Nov-21	By EMP-Andhay Anand Kumar Netha <i>Being amount transfered towards incentives</i>	Payment	PAY/10973		6,008.00
	Carried Over			10,73,144.28	6,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,144.28	6,008.00
3-Nov-21	By EMP-B Sudharshan <i>Being amount transfered towards incentives</i>	Payment	PAY/10974		5,303.00
	By EMP-B Anil Kumar <i>Being amount transfered towards incentives</i>	Payment	PAY/10975		3,400.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfered towards incentives</i>	Payment	PAY/10976		10,610.00
	By EMP- Manchala Mounika <i>Being amount transfered towards incentives</i>	Payment	PAY/10977		7,781.00
	By EMP- R Ashok <i>Being amount transfered towards incentives</i>	Payment	PAY/10978		4,806.00
	By EMP-Krisman Sanjeet Singh <i>Being amount transfered towards incentives</i>	Payment	PAY/10979		10,508.00
	By EMP-Chelli Sneha Priya <i>Being amount transfered towards incentives</i>	Payment	PAY/10980		8,238.00
	By EMP-T Madhu <i>Being amount transfered towards incentives</i>	Payment	PAY/10981		8,750.00
	To CUST-Flat No-E-211 Mehul Mehta <i>Being amount received</i>	Receipt	REC/10099	5,428.00	
5-Nov-21	By CUST-Flat No-E-111 Mehul Mehta <i>BEing amt transfer to SLLP Logistics towards registration misc, documentation;EC Expenses and mis expenses for adding mehul V Mehta as consenting party in sale deed for flat no:E111 against bill no:10793, dt:30/10/2021</i>	Payment	PAY/10982		7,788.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:439/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10983		2,475.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:438/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10984		2,475.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:437/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10985		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being NEFT to K. Vishweshwar as per the details enclosed V.No:436/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10986		7,425.00
	Carried Over			10,78,572.28	88,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	88,042.00
5-Nov-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEFT to T.Kurmanna as per the details enclosed V.No:440/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/10987		5,198.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being NEFT to G.Mannem as per the details enclosed V.No:441/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/10988		5,198.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being NEFT to Pappuram as per the details enclosed V.No:442/2021</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10989		4,158.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:443/2021</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10990		3,528.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:444/2021</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10991		2,744.00
	By (as per details) SP-Summit Builders SP-Summit Builders SP-Summit Builders <i>Being amt transfer to Summit builders towards contractor PF V Anand from July-21 to Sep-21 (July-21 = 10,464, Aug-21 = 11, 401, Sep-21 = 10,954)</i>	Payment 10,464.00 Dr 11,401.00 Dr 10,954.00 Dr	PAY/10992		32,819.00
	By EMP-GB Rambabu <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10993		6,927.00
	By EMP-D Pavan Kumar <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10994		5,899.00
	By EMP-G Vineela <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10995		5,899.00
	By EMP-K Prabhakar Reddy <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10996		3,847.00
	By EMP-M Mahender <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10997		3,078.00
	By (as per details) SP-Summit Builders SP-Summit Builders SP-Summit Builders <i>Being amt transfer to Summit Builders towards contractor V Anand ESI from July -21 to Sep-21 (July-3254, Aug-3561, sep -3414)</i>	Payment 3,254.00 Dr 3,561.00 Dr 3,414.00 Dr	PAY/10998		10,229.00
	Carried Over			10,78,572.28	1,77,566.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	1,77,566.00
5-Nov-21	By SAL-Gratuity <i>Being amt transfer to KV Nagi reddy towards Gratuity from Jan-14 to jan-15</i>	Payment	PAY/10999		5,610.00
	By SP-Summit Sales LLP Common Expenses <i>BEing amt transfer to SSLLP Common exp towards purchase of Sweet boxes for diwali</i>	Payment	PAY/11000		9,295.00
	By (as per details) TDS-0.10% Purchase 74.00 Dr TDS-1.00% Contract 8,371.00 Dr TDS-10.00% Professional Charges 4,349.00 Dr TDS-2% Equipment Hire Charges 204.00 Dr TDS-2.00% on Contract 984.00 Dr TDS-5.00% Commission/Brokerage 13,533.00 Dr SIP-TDS 826.00 Dr <i>Being TDS payment for the month of October-2021 against ch no:802993</i>	Payment	PAY/11001		28,341.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer against bil nos:10837 & 10813</i>	Payment	PAY/11002		37,455.00
6-Nov-21	By SP-Shreya Services / K Rajini <i>Being amt transfer to Shreyas services against bill no:120, dt:31/10/2021</i>	Payment	PAY/11003		14,145.00
	By SP-Expert Security Services <i>Being amt transfer to Expert security services against bill no:ESS/111/21, dt:1/11/2021</i>	Payment	PAY/11004		19,099.00
	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/11005		25,000.00
8-Nov-21	By (as per details) EMP-Krisman Sanjeet Singh 31,592.00 Dr EMP-K Sanjeet Singh Commission 10,000.00 Dr TDS-5.00% Commission/Brokerage 500.00 Cr <i>Being salary for the month of Oct-21</i>	Payment	PAY/11006		41,092.00
	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 <i>Being salary for the month of Oct-21</i>	Payment	PAY/11007		32,923.00
	By EMP-Mohammed Khadar Hussain <i>Being salary for the month of Oct-21</i>	Payment	PAY/11008		21,055.00
	By (as per details) EMP-G Satish Kumar 19,831.00 Dr EMP-G Satish Kumar Commission 5,000.00 Dr TDS-5.00% Commission/Brokerage 250.00 Cr <i>Being salary for the month of Oct-21</i>	Payment	PAY/11009		24,581.00
	By EMP-Chelli Sneha Priya <i>Being salary for the month of Oct-21</i>	Payment	PAY/11010		17,294.00
	Carried Over			10,78,572.28	4,53,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,572.28	4,53,456.00
8-Nov-21	By EMP-Reshma P Bodke <i>Being salary for the month of Oct-21</i>	Payment	PAY/11011		14,118.00
9-Nov-21	By (as per details) Consutancy Architech TDS-10.00% Professional Charges <i>Chq No: 802994 Being chq issued to B & C</i> <i>Estaes towards reimbursement of E-106 flats</i>	Payment 2,95,000.00 Dr 25,000.00 Cr	PAY/11012		2,70,000.00
11-Nov-21	To CUST-Flat No-E 001 G Vasudharamma	Receipt	REC/10100	13,392.00	
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:459/2021</i>	Payment	PAY/11013		15,000.00
	By CONT-Srikanth Jena <i>Being NEFT to Srikanth jena towardS</i> <i>VOUCHER NO: 460/2021</i>	Payment	PAY/11014		5,000.00
	By CONT-T Kurmanna <i>Being NEFT to Kurmanna towards voucher no: 462/2021</i>	Payment	PAY/11015		10,000.00
	By WO-A Basha <i>Being NEFT towards voucher no.463/2021</i>	Payment	PAY/11016		50,000.00
	By CONT-L Raju <i>Beingn NEFT to L Raju towards voucher no. 464/2021</i>	Payment	PAY/11017		5,000.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:445/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11018		4,116.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:446/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11019		4,116.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:447/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11020		7,425.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:448/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11021		2,475.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being NEFT to G.Mannem as per the details enclosed V.No:454/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11022		5,198.00
	Carried Over			10,91,964.28	8,45,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,964.28	8,45,904.00
11-Nov-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No:453/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11023		5,198.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:452/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11024		2,475.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer to V anand against vch no:450/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11025		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:449/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11026		2,475.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being NEFT to Pappuram as per the details enclosed V.No:451/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11027		2,475.00
	By CONT-B Pochaiah <i>Being amount transfer to B.Pochaiah towards voucher no: 466/2021</i>	Payment	PAY/11028		10,000.00
	By SP-Summit Builders <i>Being amount transfer to summit builders towards ESI,PF,PT for the month of oct ' 21</i>	Payment	PAY/11029		19,997.00
	By SP-Summit Sales LLP Logistics <i>Beung amount transfer to sslp logistics towards advertisement charges against bill no: 10843 dtd: 05.11.21</i>	Payment	PAY/11030		8,578.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>	Payment	PAY/11031		21,545.00
13-Nov-21	By SUP-Vivid World <i>Being amount transfer to Vivid World towards toner refilling expenses against bill no:2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>	Payment	PAY/11032		655.00
	By SP-Social DNA <i>Being amount transfer to Social Dna towards compaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81839 dtd: 19.10.21</i>	Payment	PAY/11033		28,186.00
	Carried Over			10,91,964.28	9,49,963.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,964.28	9,49,963.00
13-Nov-21	By EMP-K Sanjeeth Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/11034		25,000.00
16-Nov-21	To SUPADV-Summit Builders- Deposit <i>Being cheque received from Summit Builders</i>	Receipt	REC/10101	5,000.00	
	To CUST-Flat No-E-404 Pramod Kumar Avula <i>Being cheque received from Pramod Kumar Avula</i>	Receipt	REC/10102	8,024.00	
18-Nov-21	By OE-Electricity Supply <i>BEing cheque issued to TSSPDCL towards electricity charges for construction meter against ch no:802995</i>	Payment	PAY/11035		3,670.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of E Block E-001,102, 105,106,404,408 & 409 against ch no:802996</i>	Payment	PAY/11036		1,225.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:802997</i>	Payment	PAY/11037		740.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electricity charges of E Block E-111,112, 410,411 & 412 against ch no:802998</i>	Payment	PAY/11038		1,053.00
19-Nov-21	By SP- Hiregange Associates <i>Being on amt transfer hiregange associates bill nos:00748H, 01095H & 00898H</i>	Payment	PAY/11039		16,200.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:467/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11040		2,475.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:468/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11041		2,475.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being amt transfer against vch no:469/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11042		2,475.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:470/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11043		2,475.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:471/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11044		2,475.00
	Carried Over			11,04,988.28	10,10,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,988.28	10,10,226.00
19-Nov-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no:473/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11045		5,198.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being amt transfer against vch no:472/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11046		5,198.00
	By WO-A Basha <i>Being NEFT towards voucher no.476/2021</i>	Payment	PAY/11047		20,000.00
	By WO-Abdul Qadeer <i>Being NEFT to abdul qadeer towards voucher no.477/2021</i>	Payment	PAY/11048		20,000.00
	By CUST-Flat No-E-404 Pramod Kumar Avula <i>Being cheque issued towards reimbursement of amount received on your behalf from customer E-404 against ch no:803000</i>	Payment	PAY/11049		8,024.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:478/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11050		7,425.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:480/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11051		4,116.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:479/2021</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11052		2,058.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being cheque issued to Yes bank towards GST for the month of Oct-2021 againstch no:802999</i>	Payment 1,736.00 Dr 1,736.00 Dr	PAY/11053		3,472.00
20-Nov-21	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales llp against bills</i>	Payment	PAY/11054		2,18,943.00
	By SUP-Vivid World <i>Being amount transfer vide bill no: 2194 dtd: 26.10.21</i>	Payment	PAY/11055		389.00
22-Nov-21	By SUP-MK Mobiles Pvt Ltd <i>Chq No: 803001 Being chq issued to M.K Mobiles Pvt Ltd towards purchase of CC Camera on 100% advance payment against po no: 82654 & req no: 180887</i>	Payment	PAY/11056		30,000.00
	Carried Over			11,04,988.28	13,35,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,988.28	13,35,049.00
22-Nov-21	By EMP-Krisman Sanjeet Singh <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11057		399.00
	By EMP-Chelli Sneha Priya <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11058		399.00
	By EMP-Madhusudhan Gaddam <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11059		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11060		1,899.00
	By EMP-G Satish Kumar <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11061		399.00
	By (as per details) EMP-Reshma P Bodke 399.00 Dr EMP-Reshma P Bodke Commission 2,000.00 Dr TDS-5.00% Commission/Brokerage 100.00 Cr <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11062		2,299.00
24-Nov-21	To PARTNER-Summit Sales LLP-Investments <i>Being cheque issued to SLLP invst against ch no:384535</i>	Receipt	REC/10103	3,00,000.00	
25-Nov-21	To Income Tax Refund <i>Being amount received from Income tax dept towards refund for A.Y.2020-21</i>	Receipt	REC/10104	68,710.00	
	By (as per details) CONJBDW-G Mannem 5,250.00 Dr TDS-1.00% Contract 52.00 Cr <i>Being NEFT to G.Mannem as per the details enclosed V.No:487/2021</i>	Payment	PAY/11064		5,198.00
26-Nov-21	By (as per details) CONJBDW-T Kurmanna 5,250.00 Dr TDS-1.00% Contract 52.00 Cr <i>Being NEFT to T.Kurmanna as per the details enclosed V.No:486/2021</i>	Payment	PAY/11065		5,198.00
	By (as per details) CONJBDW-Srikanth Jena 2,500.00 Dr TDS-1.00% Contract 25.00 Cr <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:485/2021</i>	Payment	PAY/11066		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar 2,500.00 Dr TDS-1.00% Contract 25.00 Cr <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:484/2021</i>	Payment	PAY/11067		2,475.00
	Carried Over			14,73,698.28	13,56,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,698.28	13,56,189.00
26-Nov-21	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being NEFT to Pappuram as per the details enclosed V.No:483/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11068		2,475.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amt transfer against vch no:482/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11069		2,475.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:481/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11070		4,116.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:488/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11071		7,425.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:489/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11072		2,475.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:490/2021</i>	Payment	PAY/11073		10,000.00
	By CONT-Srikanth Jena <i>Being NEFT to Srikanth jena towards VOUCHER NO: 491/2021</i>	Payment	PAY/11074		4,000.00
	By CONT-Tara Chand <i>Being NEFT to Tarachand towards voucher no.492/2021</i>	Payment	PAY/11075		5,000.00
	By WO-M Lalitha Paints <i>Being debit from N.lakshminarayana towards voucher no.494/2021</i>	Payment	PAY/11076		10,000.00
	By WO-A Basha <i>Being NEFT towards voucher no.494/2021</i>	Payment	PAY/11077		20,000.00
	By WO-Abdul Qadeer <i>Being NEFT to abdul qadeer towards voucher no.495/2021</i>	Payment	PAY/11078		20,000.00
	By CONT-V Anand <i>Being NEFT amt to V.Anand voucher no.496 /2021</i>	Payment	PAY/11079		10,000.00
	By CONT-V Bal Reddy <i>Being NEFT to V.Balreddy towards voucher no: 497/2021</i>	Payment	PAY/11080		5,000.00
30-Nov-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP Investments</i>	Receipt	REC/10105	2,00,000.00	
	Carried Over			16,73,698.28	14,59,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,698.28	14,59,155.00
				16,73,698.28	14,59,155.00
By	Closing Balance				2,14,543.28
				16,73,698.28	16,73,698.28
1-Dec-21	To Opening Balance			2,14,543.28	
2-Dec-21	By EMP-E Prasad	Payment	PAY/11082		806.00
	<i>Being amount transfer to Prasad towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
By	EMP-Rohit	Payment	PAY/11083		523.00
	<i>Being amount transfer to Rohith towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
By	EMP-K Lakshmi Durga	Payment	PAY/11084		523.00
	<i>Being amount transfer to Lakshmi Durga towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
By	EMP-G Murali Mohan	Payment	PAY/11085		523.00
	<i>Being amount transfer to Murali Mohan towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>				
By	PROMOUD-Hoarding	Payment	PAY/11086		2,000.00
	<i>Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2021</i>				
By	CUST-Flat No-E-211 Mehul Mehta	Payment	PAY/11087		7,788.00
	<i>Being amount transfer to sslp logistics against bill no: 10889 dtd: 29.11.21</i>				
By	SP-Summit Sales LLP Logistics	Payment	PAY/11088		21,963.00
	<i>Being amount treansfer to sslp logistics against bill no's: 10935 & 10952</i>				
By	SP-Expert Security Services	Payment	PAY/11089		19,099.00
	<i>Being amount transfer to Expert Security Services towards security charges for the month of nov ' 21 against bill no: 127 dtd: 01.12.21</i>				
By	SP-Shreya Services / K Rajini	Payment	PAY/11090		14,145.00
	<i>Being amount gransfer to K.Rajini towards house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21</i>				
3-Dec-21	By CONT-G Mannem	Payment	PAY/11091		10,000.00
	<i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 509/2021</i>				
By	CONT-Rekha Pande	Payment	PAY/11092		15,000.00
	<i>Being NEFT towards vocher no.511/2021</i>				
By	WO-Abdul Qadeer	Payment	PAY/11093		15,000.00
	<i>Being NEFT to abdul qadeer towards voucher no.512/2021</i>				
	Carried Over			2,14,543.28	1,07,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,543.28	1,07,370.00
3-Dec-21	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.513/2021</i>	Payment	PAY/11094		15,000.00
	By (as per details) TDS-0.10% Purchase 399.00 Dr TDS-1.00% Contract 2,121.00 Dr TDS-10.00% Professional Charges 31,963.00 Dr TDS-2% Equipment Hire Charges 506.00 Dr TDS-2.00% on Contract 726.00 Dr TDS-5.00% Commission/Brokerage 2,450.00 Dr <i>Being cheque issued towards TDS Payment for the month of Nov-2021</i>	Payment	PAY/11095		38,165.00
4-Dec-21	By (as per details) EMP-Krisman Sanjeet Singh 31,592.00 Dr EMP-K Sanjeet Singh Commission 10,000.00 Dr TDS-5.00% Commission/Brokerage 500.00 Cr <i>Being amount transfer to Krisman Sanjeet Singh towards salary for the month of Nov ' 21</i>	Payment	PAY/11096		41,092.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer to Khadar Hussian towards salary for the month of Nov ' 21</i>	Payment	PAY/11097		21,055.00
9-Dec-21	By EMP-GB Rambabu <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11098		2,310.00
	By EMP-D Pavan Kumar <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11099		1,966.00
	By EMP-G Vineela <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11100		1,966.00
	By EMP-K Prabhakar Reddy <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11101		1,282.00
	By EMP-M Mahender <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11102		1,026.00
	By SP-Summit Builders <i>Being amount transfer to summit builders towards PF,PT for the month of Nov ' 21</i>	Payment	PAY/11103		7,345.00
	By SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics against bill no: 10964 dtd: 30.11.21</i>	Payment	PAY/11104		15,069.00
	By (as per details) CONJBDW-T Kurmanna 5,250.00 Dr TDS-1.00% Contract 52.00 Cr <i>Being amt transfer against vch no: 514/2021</i>	Payment	PAY/11105		5,198.00
	By (as per details) CONJBDW-P Praveen Kumar 2,500.00 Dr TDS-1.00% Contract 25.00 Cr <i>Being amt transfer against vch no: 515/2021</i>	Payment	PAY/11106		2,475.00
	Carried Over			2,14,543.28	2,61,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,543.28	2,61,319.00
9-Dec-21	By (as per details) CONJBBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amount transfer against voucher no: 516/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11107		2,475.00
	By (as per details) CONJBBDW-P Praveen Kumar TDS-1.00% Contract <i>Being amt transfer against vch no: 517/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11108		2,475.00
10-Dec-21	By (as per details) CONJBBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no: 518/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11109		7,425.00
	By CONT-N Laxminarayana <i>Being amt debited on your behalf against vh no:519/2021</i>	Payment	PAY/11110		4,000.00
	By CONT-P Praveen Kumar <i>Being NEFT to p.praveen kumar towards voucher no:521/2021</i>	Payment	PAY/11111		15,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 522 /2021</i>	Payment	PAY/11112		20,000.00
	By CONT-Rekha Pande <i>Being NEFT towards vocher no.523/2021</i>	Payment	PAY/11113		20,000.00
	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.526/2021</i>	Payment	PAY/11114		20,000.00
	By WO-Abdul Qadeer <i>Being NEFT to abdul qadeer towards voucher no.527/2021</i>	Payment	PAY/11115		15,000.00
	By OIE-Diesel/Petrol Expenses <i>Being online payment to K Sanjeet Singh towards petrol expenses for visiting Amego project narsingi for the month of Sep'21</i>	Payment	PAY/11116		6,063.00
11-Dec-21	By EMP-Krisman Sanjeet Singh <i>Being amount transfered towards mobile allowance for the month of Nov-21</i>	Payment	PAY/11117		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfered towards mobile allowance for the month of Nov-21</i>	Payment	PAY/11118		1,899.00
13-Dec-21	By (as per details) CONJBBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:504/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11119		2,475.00
	Carried Over			2,14,543.28	3,78,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,543.28	3,78,530.00
13-Dec-21	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:503/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11120		2,475.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract <i>Being NEFT to Pappuram as per the details enclosed V.No:502/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11121		2,475.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being amt transfer against vch no:501/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11122		2,475.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEFT to T.Kurmanna as per the details enclosed V.No:505/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11123		5,198.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract <i>Being NEFT to G.Mannem as per the details enclosed V.No:506/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11124		5,198.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:500/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11125		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:499/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11126		7,425.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:508/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11127		4,116.00
	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:507/2021</i>	Payment 2,200.00 Dr 44.00 Cr	PAY/11128		2,156.00
15-Dec-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP Investments</i>	Receipt	REC/10106	2,00,000.00	
17-Dec-21	By WO-Abdul Qadeer <i>Being NEFT to abdul qadeer towards voucher no.528/2021</i>	Payment	PAY/11129		10,000.00
	Carried Over			4,14,543.28	4,22,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,543.28	4,22,523.00
17-Dec-21	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.529/2021</i>	Payment	PAY/11130		25,000.00
	By WO-P Satish Kumar <i>Towards NEFT to P sathish kumar against voucher no.5302021</i>	Payment	PAY/11131		9,000.00
	By CONT-V Anand <i>Being NEFT amt to V.Anand voucher no.531/2021</i>	Payment	PAY/11132		10,000.00
	By CONT-Tara Chand <i>Being NEFT to Tarachand towards voucher no.532/2021</i>	Payment	PAY/11133		4,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 533/2021</i>	Payment	PAY/11134		30,000.00
	By CONT-Rekha Pande <i>Being NEFT towards voucher no.534/2021</i>	Payment	PAY/11135		20,000.00
	By CONT-P Praveen Kumar <i>Being NEFT to P praveen kumar enclosed with voucher no.535/2021</i>	Payment	PAY/11136		15,000.00
	By CONT-Pappu Ram <i>Being amt transfer to Pappuram against credit balance vch no:536/2021</i>	Payment	PAY/11137		8,000.00
	By CONT-L Raju <i>Beingn NEFT to L Raju towards voucher no. 537/2021</i>	Payment	PAY/11138		8,000.00
	By CONT-G Mannem <i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 539/2021</i>	Payment	PAY/11139		15,000.00
	By CONT-B.Raminaidu <i>Towards debit from B pochaiah Against core cutting work done enclosed with voucher no. 538/2021</i>	Payment	PAY/11140		15,000.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No.540/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11141		5,198.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract <i>Being amount transfer against voucher no: 541/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11142		2,475.00
	Carried Over			4,14,543.28	5,89,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,543.28	5,89,196.00
17-Dec-21	By (as per details) CONJBBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:542/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11143		2,475.00
	By (as per details) CONJBBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:544/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11144		2,475.00
	By (as per details) CONJBBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:543/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11145		7,425.00
18-Dec-21	By SP-Summit Builders <i>Being amount transfer to summit builders towards against their debit balances</i>	Payment	PAY/11146		31,182.00
20-Dec-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Chq No: 210431 Being amount transfered towards GST payment for the month of NOV ' 2021</i>	Payment 3,473.00 Dr 3,473.00 Dr 550.00 Dr	PAY/11147		7,496.00
	By SP-KGM & Co <i>Chq No: 210432 Being chq issued to KGM & CO towards professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>	Payment	PAY/11148		4,871.00
21-Dec-21	By OE-Electricity Supply <i>Chq NO: 210433 Being chq issued to TSSPDCL towards electricity charges for cnsruction meter Service No: 09042303258</i>	Payment	PAY/11149		3,658.00
	By OE-Electricity Supply <i>Chq No: 210434 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of E-Block E-111, 211,410,411,412</i>	Payment	PAY/11150		1,238.00
	By OE-Electricity Supply <i>Chq No: 210435 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of E-Block E-01, 102,106</i>	Payment	PAY/11151		534.00
	By OE-Electricity Supply <i>Chq No: 210436 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of C-Block C-108, 208</i>	Payment	PAY/11152		370.00
	Carried Over			4,14,543.28	6,50,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,543.28	6,50,920.00
21-Dec-21	By SUP-Liberty 21 Ventures Pvt Ltd <i>Chq No: 210437 Being chq issued to Liberty 21 ventures pvt ltd towards purchase of doors materaila gaisnt bill no: G337 dtd: 02.12.21 vide po no: 80778 dtd: 18.09.21</i>	Payment	PAY/11153		31,305.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Chq No: 210438 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of glass french window material against bill no: G336 dtd: 02.12.21 vide po no: 79178 dtd: 03.08.21</i>	Payment	PAY/11154		18,217.00
	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from Summit Sales LLP Investments</i>	Receipt	REC/10107	3,00,000.00	
	To BANK-State Bank of India <i>Chq No: 044759 Being amount transferd from SBI to YES Bank</i>	Contra	CON/10002	45,000.00	
	By CUST-Flat No-E 310 Sanjay Revanth Kalathoti <i>Chq No: 210439 Being chq issued to Sanjay Revanth Kalathoti towards refund amount</i>	Payment	PAY/11155		1,797.00
23-Dec-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No.528/2021</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11156		5,198.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:529/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11157		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:530/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11158		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:531/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11159		2,475.00
	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:534/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11160		4,116.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:532/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11161		7,425.00
	Carried Over			7,59,543.28	7,26,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,543.28	7,26,403.00
23-Dec-21	By (as per details) EUC- G Snehalatha TDS-2% Equipment Hire Charges <i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:533/2021</i>	Payment 2,200.00 Dr 44.00 Cr	PAY/11162		2,156.00
	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.532/2021</i>	Payment	PAY/11163		20,000.00
	By CONT-S Arjun <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 534 /2021</i>	Payment	PAY/11164		15,000.00
	By CONT-T Kurmanna <i>Being NEFT to Kurmanna towards voucher no: 535/2021</i>	Payment	PAY/11165		3,000.00
	By CONT-P Praveen Kumar <i>Towards debit amount from M sudharshan against windows fixing work enclosed with:536/2021</i>	Payment	PAY/11166		20,000.00
24-Dec-21	To SP-Summit Builders <i>Being amount received from Summit Builders</i>	Receipt	REC/10108	7,345.00	
29-Dec-21	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10109	50,000.00	
30-Dec-21	By PROMOUD-Hoarding <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Dec - 2021</i>	Payment	PAY/11167		2,000.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:537/2021</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11168		3,713.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No.538/2021</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11169		6,237.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:539/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11170		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:540/2021</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11171		7,425.00
	Carried Over			8,16,888.28	8,08,409.00

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BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,888.28	8,08,409.00
30-Dec-21	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:541/2021</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11172		4,116.00
	By CONT-P Praveen Kumar <i>Toward NEFT to praveen kumar against voucher no.542/2021</i>	Payment	PAY/11173		15,000.00
	By CONT-Rekha Pande <i>Being NEFT towards voucher no.543/2021</i>	Payment	PAY/11174		10,000.00
	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.545/2021</i>	Payment	PAY/11175		20,000.00
				8,16,888.28	8,57,525.00
	To Closing Balance			40,636.72	
				8,57,525.00	8,57,525.00
1-Jan-22	By Opening Balance				40,636.72
3-Jan-22	By (as per details) TDS-1.00% Contract TDS-2.00% on Contract TDS-5.00% Commission/Brokerage TDS-0.10% Purchase TDS-10.00% Professional Charges TDS-2% Equipment Hire Charges <i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>	Payment 2,490.00 Dr 553.00 Dr 1,200.00 Dr 98.00 Dr 2,484.00 Dr 340.00 Dr	PAY/11176		7,165.00
4-Jan-22	By (as per details) EMP-Krisman Sanjeet Singh EMP-K Sanjeet Singh Commission TDS-5.00% Commission/Brokerage <i>Being amoun transfer to Krisman Sanjeeth Sanjeeth Singh towards salary for the month of Dec-21</i>	Payment 31,592.00 Dr 10,000.00 Dr 500.00 Cr	PAY/11177		41,092.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer to Mohammed Khader Hussain towards salary for the month of Dec-21</i>	Payment	PAY/11178		10,527.00
5-Jan-22	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10110	2,25,000.00	
6-Jan-22	By SP-Shreya Services / K Rajini <i>Being amount transfer to K.Rajini towards house keeping charges for the month of dec' 21 against bill no:155 dt:31.12.2021</i>	Payment	PAY/11179		14,555.00
	By ECARD-M.Malla Reddy <i>Being amount transfer to Ssllp Common Expenses on your behalf of towards postal charges</i>	Payment	PAY/11180		170.00
	Carried Over			2,25,000.00	1,14,145.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	1,14,145.72
6-Jan-22	By SP-Expert Security Guards <i>Being amount transfer to Expert Security Guards towards security charges for the month of Dec' 21 against bill no:ESG/10/21 dt:31.12.2021</i>	Payment	PAY/11181		18,385.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEFT to T.Kurmanna as per the details enclosed V.No.546/2021</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11182		6,237.00
7-Jan-22	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:547/2021</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11183		3,713.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:548/2021</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11184		2,475.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:549/2022</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11185		7,425.00
	By CONT-P Praveen Kumar <i>Toward NEFTto praveen kumar against voucher no.551/2022</i>	Payment	PAY/11186		12,000.00
	By CONT-V Anand <i>Being NEFT amt to V.Anand voucher no.550 /2022</i>	Payment	PAY/11187		12,000.00
8-Jan-22	By SP-Summit Builders <i>Being amount transfer to Summit Builders towards PF, PT for the month of Dec' 21</i>	Payment	PAY/11188		7,345.00
10-Jan-22	By EMP-Krisman Sanjeet Singh <i>Being amount transfer Krisman Sanjeet Singh towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/11189		399.00
	By EMP-Mohammed Khadar Hussain <i>Being amount transfer Khadar Hussain towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/11190		1,899.00
12-Jan-22	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10111	1,00,000.00	
14-Jan-22	By WO-A Basha <i>Being amt NEFT to A Basha towards voucher no.558/2022</i>	Payment	PAY/11191		2,000.00
	Carried Over			3,25,000.00	1,88,023.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	1,88,023.72
14-Jan-22	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:557/2022</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11192		7,425.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being NEF to T.Kurmanna as per the details enclosed V.No.554/2022</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11193		6,237.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:555/2021</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11194		1,782.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.555/2022</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11195		1,980.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.556/2022</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11196		2,475.00
	By SP-Vista Homes Owners Association <i>Being cheque issued to Vista Homes Owners Association towards full & final payment Chq No: 353431</i>	Payment	PAY/11197		6,37,565.00
15-Jan-22	By SP-Summit Sales LLP Logistics <i>Being amount transfer to sslp logistics towards service & qc charges against bill no's: 11067 & 11081 dtd: 31.12.21</i>	Payment	PAY/11198		1,010.00
17-Jan-22	By EMP-Madhusudhan Gaddam <i>Being amount transfered towards reimbursement of excess amt deducted from insurance</i>	Payment	PAY/11199		997.00
18-Jan-22	By SIP-TDS <i>Being amount transfered Yes Bank towards intrest on TDS late fee against chq no: 353432</i>	Payment	PAY/11200		1,151.00
	By OE-Electricity Supply <i>Chq NO: 353433 Being chq issued to TSSPDCL towards electricity charges for construction meter Service No: 09042303258</i>	Payment	PAY/11201		3,657.00
	By OE-Electricity Supply <i>Chq NO: 353434 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of E-Block E-111,211, 410,411 & 412</i>	Payment	PAY/11202		1,071.00
	Carried Over			3,25,000.00	8,53,373.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	8,53,373.72
18-Jan-22	By OE-Electricity Supply <i>Chq NO: 353435 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of E-Block E-001,102, 106 & 408</i>	Payment	PAY/11203		694.00
	By OE-Electricity Supply <i>Chq NO: 353436 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of C-Block C-108,C -208,C-308 & C-408</i>	Payment	PAY/11204		2,285.00
	By OE-Electricity Supply <i>Chq NO: 353437 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of F-105 Block</i>	Payment	PAY/11205		3,422.00
19-Jan-22	To PARTNER-Summit Sales LLP-Investments <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10112	6,50,000.00	
	By EMP-Mohammed Khadar Hussain <i>Chq No: 353438 Being chq issued to Mohammed Khadar Hussain towards remaining 50% salary for the month of Dec ' 2021</i>	Payment	PAY/11206		10,557.00
	By SP- Hiregange Associates <i>Being chq issued to Hireganga & Associates LLP towards purchase of return review charges for the month of Oct-21 against bill no:1262H/21-22GST dt:25.11.2021 chq no: 353440</i>	Payment	PAY/11207		5,400.00
	To EMP-B Anil Kumar <i>Chq No: 612143 Being chq recieved from GMR towards against their credit balances</i>	Receipt	REC/10113	1,574.00	
20-Jan-22	By (as per details) EUC-B Raminaidu TDS-2% Equipment Hire Charges <i>Being NEFT to B.Raminaidu as per the details enclosed V.No:565/2022 chq no: 353442</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11208		4,116.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:563/2022 chq no: 353443</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11209		1,238.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no:562/2022 chq no: 353444</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11210		7,425.00
	Carried Over			9,76,574.00	8,88,510.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,574.00	8,88,510.72
20-Jan-22	By (as per details) CONJBDW-A Basha TDS-1.00% Contract Towards NEFT to A.Basha towards Voucher No:559/2022 Chq No: 353445	Payment 1,250.00 Dr 12.00 Cr	PAY/11211		1,238.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract Being NEFT to T.Kurmanna as per the details enclosed V.No.561/2022 chq no: 353446	Payment 6,300.00 Dr 63.00 Cr	PAY/11212		6,237.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract Being amt transfer against vch no.560/2022 chq no: 353447	Payment 2,500.00 Dr 25.00 Cr	PAY/11213		2,475.00
	By (as per details) CONJBDW- Abdul Qadeer TDS-1.00% Contract Being NEFT to abdul quadeer as per the details enclosed in v.no.564/2022 chq no: 353448	Payment 1,250.00 Dr 12.00 Cr	PAY/11214		1,238.00
22-Jan-22	By SP-Summit Sales LLP Logistics Being chq issued to SSLLP Logistics advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22 /11004 dt:31.12.2021 chq no: 353441	Payment	PAY/11215		7,715.00
24-Jan-22	To SUP-Modi Realty Mallapur LLP Being amount received from Modi Realty Mallapur LLP	Receipt	REC/10114	463.00	
	To ECARD-G Balakrishna Being amount received from SSLLP Logistics towards loan repayment on your behalf	Receipt	REC/10115	5,063.00	
	To CUST-Flat No-F 302 Shashidhar Panjala Being amount received from UPI /202519604321/From:gayathri.upadhyayula	Receipt	REC/10116	2,355.00	
28-Jan-22	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract Being amount transfer against voucher no: 569/2022 chq no: 353449	Payment 2,000.00 Dr 20.00 Cr	PAY/11216		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract Being NEFT to P.Praveen Kumar as per the details enclosed V.No:570/2022 chq no: 353450	Payment 3,600.00 Dr 36.00 Cr	PAY/11217		3,564.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract Being amt transfer against vch no:567/2022 chq no: 803002	Payment 3,750.00 Dr 37.00 Cr	PAY/11218		3,713.00
	Carried Over			9,84,455.00	9,16,670.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,455.00	9,16,670.72
28-Jan-22	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.5568 /2022 chq no: 803003</i>	Payment 3,700.00 Dr 37.00 Cr	PAY/11219		3,663.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no: 566/2022 chq no: 803004</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11220		6,237.00
	By SAL-Gratuity <i>Being amt transfer to Modi Consultancy Services on behalf of B.Kranthi towards full final gratuity chq no: 803005</i>	Payment	PAY/11221		11,364.00
29-Jan-22	By SUP - Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower platinum against bill no: SAL/10204 dtd: 03.01.2022 chq no: 803006</i>	Payment	PAY/11222		14,700.00
	By SUP-Modi Realty Mallapur LLP <i>Being amount transfered towards gate pass bills chq no: 803007</i>	Payment	PAY/11223		926.00
31-Jan-22	To EMP-Reshma P Bodke <i>Being amount received from Greenwood Estates</i>	Receipt	REC/10117	9,592.00	
	To CUST-Flat No-F 306 Lakshmi Narayana Namburi <i>Being stale cheque reversed</i>	Receipt	REC/10118	11,743.00	
	To OE-Electricity Supply <i>Being stale cheque reversed</i>	Receipt	REC/10119	175.00	
				10,05,965.00	9,53,560.72
	By Closing Balance				52,404.28
				10,05,965.00	10,05,965.00
1-Feb-22	To Opening Balance			52,404.28	
1-Feb-22	To EMP-Reshma P Bodke <i>Being amt received from Nilgiri Estates towards reshma loan amt chq no: 013466</i>	Receipt	REC/10120	9,705.00	
3-Feb-22	By (as per details) TDS-0.10% Purchase TDS-1.00% Contract TDS-10.00% Professional Charges TDS-5.00% Commission/Brokerage TDS-2% Equipment Hire Charges TDS-2.00% on Contract <i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>	Payment 485.00 Dr 1,033.00 Dr 1,311.00 Dr 500.00 Dr 84.00 Dr 861.00 Dr	PAY/11225		4,274.00
	By (as per details) CONJBDW-A Basha TDS-1.00% Contract <i>Towards NEFT to A.Basha towards Voucher No:576/2022 chq no: 803008</i>	Payment 3,687.00 Dr 37.00 Cr	PAY/11226		3,650.00
	Carried Over			62,109.28	7,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,109.28	7,924.00
3-Feb-22	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no: 575/2022 chq no: 803009</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11227		6,237.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no: 574/2022 chq no: 803010</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11228		2,475.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.573/2022 chq no: 803011</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/11229		3,712.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:572/2022 chq no: 803012</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11230		1,237.00
	By (as per details) CONJBDW-V Anand TDS-1.00% Contract <i>Being amt transfer against vch no:571/2022 chq no: 803013</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11231		1,237.00
	By CONT-B.Raminaidu <i>Being Amt NEFT To B.Raminaidu towards vouchers No;577/2022 chq no: 803014</i>	Payment	PAY/11232		10,000.00
5-Feb-22	By PROMOUD-Hoarding <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Jan-2022 chq no: 803015</i>	Payment	PAY/11233		2,000.00
	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803016</i>	Payment	PAY/11234		595.00
	By EMP-Rohit <i>Being amt transfer to Rohit towards towards promotional incentives for the period 27-09 -21 to 26-12-21 chq no: 803027</i>	Payment	PAY/11235		385.00
	By EMP-K Lakshmi Durga <i>Being amt transfer to Lakshmi Durga towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803017</i>	Payment	PAY/11236		385.00
	By EMP-G Murali Mohan <i>Being amt transfer to Murali Mohan towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803018</i>	Payment	PAY/11237		385.00
	Carried Over			62,109.28	36,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,109.28	36,572.00
5-Feb-22	By (as per details)	Payment	PAY/11238		13,047.00
	SP-Summit Sales LLP Logistics	339.00 Dr			
	SP-Summit Sales LLP Logistics	12,643.00 Dr			
	SP-Summit Sales LLP Logistics	65.00 Dr			
	<i>Being amt transfer to sslp logistics towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022 chq no: 803019</i>				
	By SP-Expert Security Guards	Payment	PAY/11239		17,836.00
	<i>Being on security charges for the month of Jan' 2022 against bill no:ESG/28/22 dt:31.01.2022 chq no: 803020</i>				
	By SP-Shreya Services / K Rajini	Payment	PAY/11240		14,555.00
	<i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan' 2022 against bill no:173 dt:31.01.2022 chq no: 803021</i>				
	By EMP-Reshma P Bodke	Payment	PAY/11241		3,592.00
	<i>Being amount transfer to B Reshma towards Gratuity for the period from Apr '15 to Mar '16 chq no: 803022</i>				
7-Feb-22	By (as per details)	Payment	PAY/11242		32,513.00
	EMP-A.Laxmi Kanth	23,013.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803023</i>				
	By (as per details)	Payment	PAY/11243		33,609.00
	EMP-Madhusudhan Gaddam	24,109.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803024</i>				
	By EMP-Sanketh Vodagani	Payment	PAY/11244		9,431.00
	<i>Being amount transfered towards 50% salary for the month of Jan-2022</i>				
8-Feb-22	To PARTNER-Summit Sales LLP-Investments	Receipt	REC/10121	1,00,000.00	
	<i>Being cheque received from SLLP -Investments</i>				
9-Feb-22	By EMP-Sanketh Vodagani	Payment	PAY/11245		9,430.00
	<i>Being amount transfered towards 50% salary for the month of Jan-2022</i>				
10-Feb-22	By (as per details)	Payment	PAY/11246		2,475.00
	CONJBDW- K Vishweshwar (Electrician)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	<i>Being amt transfer against vch no: 583/2022 chq No: 803033</i>				
	By (as per details)	Payment	PAY/11247		6,237.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	<i>Being amt transfer against vch no: 580/2022 chq no: 803032</i>				
	Carried Over			1,62,109.28	1,79,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,109.28	1,79,297.00
10-Feb-22	By (as per details) CONJBWD-Srikanth Jena TDS-1.00% Contract <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:579/2022 chq no: 803031</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11248		2,475.00
	By (as per details) CONJBWD-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no.578/2022 chq no: 803030</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/11249		3,712.00
	By (as per details) CONJBWD-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:582/2022 Chq No: 803029</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/11250		1,237.00
	By (as per details) CONJBWD-A Basha TDS-1.00% Contract <i>Towards NEFT to A.Basha towards Voucher No:581/2022 Chq No: 803028</i>	Payment 3,686.00 Dr 37.00 Cr	PAY/11251		3,649.00
11-Feb-22	To CUST-Flat No-E-211 Mehul Mehta <i>Being cheque received from</i>	Receipt	REC/10122	2,360.00	
12-Feb-22	By EMP-GB Rambabu <i>Chq.no:863521 Being chq issued to GB Rambabu towards HL Commission for Flat no:E-211</i>	Payment	PAY/11252		2,430.00
	By EMP-D Pavan Kumar <i>Chq.no:863522 Being chq issued to D Pavan Kumar towards HL commission for Flat no:E-211</i>	Payment	PAY/11253		2,070.00
	By EMP-G Vineela <i>Chq.no:863523 Being chq issued to G Vineela towards HL Commission for Flat no:E-211</i>	Payment	PAY/11254		2,070.00
	By EMP-K Prabhakar Reddy <i>Chq.no:863526 Being chq issued to K Prabhakar Reddy towards HL commission for flat no:E-211</i>	Payment	PAY/11255		1,350.00
	By EMP-M Mahender <i>Chq.no:863525 Being chq issued to M Mahender towards HL commission for flat no:E-211</i>	Payment	PAY/11256		1,080.00
	By EMP-A.Laxmi Kanth <i>Chq.no:863527 Being chq issued to A.Laxmi Kanth towards mobile allowance for the month of Jan '22</i>	Payment	PAY/11257		399.00
	By EMP-Madhusudhan Gaddam <i>Chq.no:863528 Beingchq issued to Madhusudhan Gaddam towards mobile allowance for the month of Jan '22</i>	Payment	PAY/11258		399.00
	Carried Over			1,64,469.28	2,00,168.00

continued ...

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BANK-Yes Bank Current Account Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,469.28	2,00,168.00
12-Feb-22	By EMP-Sanketh Vodagani <i>Chq.no:863527 Being chq issued to Sanketh Vodagani towards mobile allowance for the month of Jan '22</i>	Payment	PAY/11259		399.00
14-Feb-22	To PARTNER-Summit Sales LLP-Investments <i>Being cheque received from SLLP -Investments chq no: 910697</i>	Receipt	REC/10123	50,000.00	
	To SP-Summit Sales LLP Common Expenses <i>Being amount received from SLLP common exp</i>	Receipt	REC/10124	27,060.00	
16-Feb-22	By SP- Hiregange Associates <i>Chq No: 210440 Being chq issued to Hiregange Associates towards returns review for the month of dec ' 21 against bill no's: 01738H/21-22/GST & 01496H/21-22 GST dtd: 29.12.2021</i>	Payment	PAY/11260		10,800.00
17-Feb-22	By CONT-B.Raminaidu <i>Being chq issued To B.Raminaidu towards vouchers No;586/2022 chq no: 803034</i>	Payment	PAY/11261		13,000.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt transfer against vch no: 585/2022 chq no: 803036</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/11262		3,119.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract <i>Being amt transfer against vch no: 584/2022 chq no: 803037</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11263		3,713.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract <i>Being amt transfer to MD Khudoos against vch no:583/2022 chq no: 803038</i>	Payment 700.00 Dr 7.00 Cr	PAY/11264		693.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract <i>Being amt transfer against vch no: 582/2022 chq No: 803035</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11265		2,475.00
	By SP-Summit Builders <i>Being chq issued to Summit Builders towards agaisnt credit balances chq no: 803039</i>	Payment	PAY/11266		9,351.00
19-Feb-22	By SUP-Summit Sales LLP <i>Chq No: 803040 Being chq issued to Summit Sales LLP against credit balances</i>	Payment	PAY/11267		5,06,439.00
	By SP-Social DNA <i>Chq No: 334381 Being chq issued to Social Dna towards against credi balances</i>	Payment	PAY/11268		1,02,642.00
	Carried Over			2,41,529.28	8,52,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,529.28	8,52,799.00
19-Feb-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being chq issued to Dilpreet Tubes Pvt Ltd towards against credit balances Chq No: 334382</i>	Payment	PAY/11269		22,207.00
	By SUP-Sri Arihant Steels <i>Being chq issued to Sri Arihant Steels towards against credit balances Chq No: 334383</i>	Payment	PAY/11270		22,037.00
	By SP-Varna Media <i>Chq No: 334384 Being chq issued to Varna Media towards against credit balances</i>	Payment	PAY/11271		20,218.00
	By SUP-Green Belt Services <i>Chq No: 334385 Being chq issued to Green Belt Services towards against credit balances</i>	Payment	PAY/11272		19,080.00
	By SUP-Ganji Venkannah & Sons <i>Chq No: 334387 Being chq issued to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/11273		3,500.00
	By SUP-Sri Balaji Enterprises <i>Chq No: 334388 Being chq issued to Sri Balaji Enterprises towards against credit balances</i>	Payment	PAY/11274		2,065.00
	By SUP-Sri Ambe Electricals <i>Chq No: 334389 Being chq issued to Sri Ambe Electricals towards against credit balances</i>	Payment	PAY/11275		2,006.00
	By SUP-Vivid World <i>Chq No: 334390 Being chq issued to Vivid World towards against credit balances</i>	Payment	PAY/11276		1,581.00
	By SUP-Elegant Enterprises <i>Chq No: 334391 Being chq issued to Elegant Enterprises towards against credit balances</i>	Payment	PAY/11277		1,239.00
	By SUP- Sai Adhitya Computers <i>Chq No: 334392 Being chq issued to Sai Adhitya computers towards against credit balances</i>	Payment	PAY/11278		413.00
	By SUP-Priyanka Printers <i>Chq No: 334393 Being chq issued to Priyanka Printers towards against credit balances</i>	Payment	PAY/11279		400.00
	By SUP-Anisha Associates <i>Chq No: 334394 Being chq issued to Anisha Associates towards against credit balances</i>	Payment	PAY/11280		599.00
	By SP-V Green Media Pvt. Ltd. <i>Chq No: 334395 Being chq issued to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/11281		14,536.00
	Carried Over			2,41,529.28	9,62,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,529.28	9,62,680.00
19-Feb-22	By SUP-Praful Sanitary <i>Chq No: 334396 Being chq issued to Praful Sanitary towards against credit balances</i>	Payment	PAY/11282		27,325.00
	By OE-Electricity Supply <i>Chq NO: 334397 Being chq issued to TSSPDCL towards electricity charges for construction meter service no: 09042303258</i>	Payment	PAY/11283		3,657.00
	By OE-Electricity Supply <i>Chq no: 334398 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-001,102 & 106</i>	Payment	PAY/11284		525.00
	By OE-Electricity Supply <i>Chq No: 334399 Being chq issued to TSSPDCL towards unsold & vaccant flats of FBlock flat no F-105</i>	Payment	PAY/11285		185.00
	By OE-Electricity Supply <i>Chq No: 334400 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block</i>	Payment	PAY/11286		904.00
21-Feb-22	By SUP-Praful Sanitary <i>Chq No: 334401 Being chq issued to Praful Sanitary towards against credit balances</i>	Payment	PAY/11287		13,371.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Chq No: 334403 Being amount transfered towards GST payment for the month of Jan - 2022</i>	Payment 1,688.00 Dr 1,688.00 Dr 600.00 Dr	PAY/11288		3,976.00
22-Feb-22	By EOY-Audit Fees Payable <i>Chq No: 334404 Being chq issued to Ajay C mehta towards consultancy charges for A.Y 2021-22</i>	Payment	PAY/11289		54,420.00
23-Feb-22	To PARTNER-Summit Sales LLP-Investments <i>Chq No: 910698 Being chq received from sslp investments towards funds received</i>	Receipt	REC/10125	10,00,000.00	
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being amt NEFT TO T.Kurmanna Towards debris cleaning and water ccleaning in block E lift Northen Road side and unsold flats cleaning work done as per v.no.587/2022 dt. 24-02-2022 detailes enclosed. Chq No: 367993</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/11290		5,198.00
25-Feb-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 03.01.22 to 10.02.22 chq no: 367994</i>	Payment	PAY/11291		2,767.00
	Carried Over			12,41,529.28	10,75,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,529.28	10,75,008.00
26-Feb-22	By SUP-Caps Gold Pvt Ltd <i>Chq No: 367992 Being chq issued to Caps Gold Pvt Ltd towards gold coins to Mr. Niroash Bhootham towards ugadi special offer flat no.004</i>	Payment	PAY/11292		53,000.00
	By SUP-Mehta & Modi Realty Kowkur LLP <i>Chq no: 334405 Being chq issued to Mehta & Modi Realty Kowkur llp towards gate pass invoice against bill no: SAL/10068 dtd: 01.02.2022</i>	Payment	PAY/11293		10,620.00
	By SUP-Shree Ram Enterprises <i>Chq No: 367991 Being chq issued to Shree Ram Enterprises towards purchase of plumbing material agaisnt bill no: 152 dtd: 27.07.2021 vide po no: 78971 dtd: 24.07.21</i>	Payment	PAY/11294		19,535.00
	By SUP-Praful Sanitary <i>Chq No: 367995 Being chq issued to Praful Sanitary towards against credit balances</i>	Payment	PAY/11295		754.00
	By SUP-Summit Sales LLP <i>Chq No: 367996 Being chq issued to Summit Sales LLP towards against credit balances</i>	Payment	PAY/11296		63,421.00
28-Feb-22	To PARTNER-Summit Sales LLP-Investments <i>Chq No: 910699 Being chq received from sslp investments towards funds received</i>	Receipt	REC/10126	1,00,000.00	
	By Closing Balance			13,41,529.28	12,22,338.00
					1,19,191.28
				13,41,529.28	13,41,529.28
1-Mar-22	To Opening Balance			1,19,191.28	
1-Mar-22	By SP- Hiregange Associates <i>Chq No: 367997 Being chq issued to Hiregange Associates towards consultancy charges against bill no's: 01996H/21-22GST & 01936H/21-22GST</i>	Payment	PAY/11297		48,600.00
	By (as per details) TDS-0.10% Purchase TDS-2.00% on Contract TDS-5.00% Commission/Brokerage TDS-10.00% Professional Charges TDS-1.00% Contract <i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>	Payment	PAY/11298		8,814.00
				78.00 Dr 879.00 Dr 1,000.00 Dr 5,815.00 Dr 1,042.00 Dr	
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>The work description mentioned in attached jobwork sheet with S.no-23707 chq No: 368005</i>	Payment	PAY/11299		6,237.00
				6,300.00 Dr 63.00 Cr	
	Carried Over			1,19,191.28	63,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,191.28	63,651.00
1-Mar-22	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract Towards E-111 & F-109 toilet floor and wall tiles repair and refix works done. chq No: 368006	Payment 1,250.00 Dr 12.00 Cr	PAY/11300		1,238.00
	By (as per details) CONJBDW-Rekha Pandey TDS-1.00% Contract Towards E-111, E-311,E-110& E-102,E106 flats civil touchups near toilet,balcony, skirting,windows and window grills gaps filling work done. chq No: 368007	Payment 3,750.00 Dr 37.00 Cr	PAY/11301		3,713.00
4-Mar-22	By (as per details) EMP-A.Laxmi Kanth EMP-A.Laxmi Kanth Commission TDS-5.00% Commission/Brokerage Chq.no:368000 Being Chq issued to A. Laxmi Kanth towards salary for the month of feb '22	Payment 23,104.00 Dr 10,000.00 Dr 500.00 Cr	PAY/11302		32,604.00
	By (as per details) EMP-Madhusudhan Gaddam EMP-Madhusudhan Gaddam Commission TDS-5.00% Commission/Brokerage Chq.no:368001 Being chq issued to Madhusudhan Gaddam towards salary for the month of Feb '22	Payment 23,423.00 Dr 10,000.00 Dr 500.00 Cr	PAY/11303		32,923.00
	By EMP-Sanketh Vodagani Chq.no:368002 Being Chq issued to Sanketh Vodagani towards 50% salary for the month of Feb '22	Payment	PAY/11304		9,494.00
5-Mar-22	By PROMOUD-Hoarding Being chq issued to M saraswathi towards hoarding rent for the month of Feb-2022 chq no: 367999	Payment	PAY/11305		2,000.00
	By SP-Expert Security Guards Chq.no:368003 Being chq issued to Expert Security Guards towards security charges for the month of Feb '22 against bill no:ESG /44/22 dt:28.02.2022	Payment	PAY/11306		17,934.00
	By SP-Summit Sales LLP Logistics Chq.no:368004 Being chq issued to SLLP logistics towards service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022	Payment	PAY/11307		959.00
8-Mar-22	To PARTNER-Summit Sales LLP-Investments Chq No: 910700 Being chq received from ssllp investments towards funds received	Receipt	REC/10127	50,000.00	
10-Mar-22	By SP-Summit Sales LLP Logistics Chq No: 863530 Being hq issued to Sllp Logistics towards advertisement service charges & qc report service charges against bill no's: 11327 & 11322 dtd: 28.02.22	Payment	PAY/11308		12,555.00
	Carried Over			1,69,191.28	1,77,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,191.28	1,77,071.00
10-Mar-22	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Being chq issued to T.Kurmanna Towards sales office, unsold flats cleaning (E-102,E-106),E-block staircase cleaning and E-112 flat debris removing works done. Chq No: 863536</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11309		2,079.00
	By (as per details) CONJBDW-A Basha TDS-1.00% Contract <i>Being chq issued to A.Basha Towards painting touchup works done on seepage walls at E-111 & E-211 FLATS. Chq No: 863535</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/11310		1,931.00
11-Mar-22	By EMP-Krisman Sanjeet Singh <i>Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 863531</i>	Payment	PAY/11311		15,000.00
12-Mar-22	By SUP-Leomind Creatives <i>Being chq issued to Leomind Creatives towards printing & stationet supply on hoarding against bill no: LMC-2021-22/075 dtd: 05.03.22 vide po no: 85910 dtd: 25.02.22 Chq No: 863532</i>	Payment	PAY/11312		19,980.00
	By SP-Social DNA <i>Being chq issued to Social Dna towards campaign google ads,facebook ads against bill no: 446 dtd: 03.03.22 vide po no: 86014 dtd: 01.03.22 against Chq No: 863533</i>	Payment	PAY/11313		18,648.00
	By SP-V Green Media Pvt. Ltd. <i>Being chq issued to V Green Media Pvt Ltd towards ad in eenadu against bill no: VGM-2122-393 dtd: 25.02.22 vide po no: 85456 dtd: 12.02.22</i>	Payment	PAY/11314		19,468.00
	By EMP-A.Laxmi Kanth <i>Being chq issued to A.Laxmi Kanth towards mobile allowances for the month of feb ' 22 against chq no: 863537</i>	Payment	PAY/11315		399.00
	By EMP-Madhusudhan Gaddam <i>Being chq issued to madhusudhan gaddam towards mobile allowances for the month of feb ' 22 against chq no: 863538</i>	Payment	PAY/11316		399.00
	By EMP-Sanketh Vodagani <i>Being chq issued to Sanketh Vodagani towards mobile allowances for the month of feb ' 22 against chq no: 863539</i>	Payment	PAY/11317		399.00
14-Mar-22	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Chq No: 863540 Being amount transfered towards GST payment for the month of Feb - 2022</i>	Payment 1,638.00 Dr 1,638.00 Dr 1,136.00 Dr	PAY/11318		4,412.00
	Carried Over			1,69,191.28	2,59,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,191.28	2,59,786.00
14-Mar-22	By EMP-Sanketh Vodagani <i>Chq.no:863541 Being chq issued to Sanketh Vodagani towards balance 50% salary for the month of Feb '2022</i>	Payment	PAY/11319		9,494.00
	To PARTNER-Summit Sales LLP-Investments <i>chq No: 910702 Being chq received from sslip investments towards funds received</i>	Receipt	REC/10128	1,25,000.00	
19-Mar-22	By EMP-Krisman Sanjeet Singh <i>Being chq issued to Krisman Sanjeeth Singh towards grauity amount Chq No: 863542</i>	Payment	PAY/11320		15,000.00
	By SP-Summit Builders <i>Being chq issued to Summit Builders towards agaisnt credit balances chq no: 863544</i>	Payment	PAY/11321		10,674.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract <i>Towards unsold flats cleaning, E-block staircase cleaning from 2nd to terrace floors, F-109 debris cleaning works done. Chq No: 863545</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11322		2,079.00
	By (as per details) CONJBDW- Sushant Jena TDS-1.00% Contract <i>Towards plumbing repair works done at E -103,E-110,E-408 flats. Chq No: 863546</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11323		1,238.00
	By CONT-S Arjun <i>Chq No: 863547 Being chq issued to S.Arjun towards against credit balances</i>	Payment	PAY/11324		34,346.00
	By CONT-Rekha Pande <i>Chq No: 863548 Being chq issued to Rekha Pandey towards against credit balances</i>	Payment	PAY/11325		12,810.00
	By OE-Electricity Supply <i>Chq No: 863549 Being chq issued to TSSPDCL towards unsold & vaccant flats of F-Block</i>	Payment	PAY/11326		185.00
	By OE-Electricity Supply <i>Chq no: 863550 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-410,E-411 & E-412</i>	Payment	PAY/11327		527.00
	By OE-Electricity Supply <i>Chq no: 863551 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-001,E-102 & E-106</i>	Payment	PAY/11328		525.00
23-Mar-22	To PARTNER-Summit Sales LLP-Investments <i>Chq No: 558934 Being chq receive from sslip investments towards funds received</i>	Receipt	REC/10129	1,00,000.00	
25-Mar-22	By EMP-Krisman Sanjeet Singh <i>Being chq issued to Krisman Sanjeeth Singh towards grauity amount Chq No: 368012</i>	Payment	PAY/11329		15,000.00
	Carried Over			3,94,191.28	3,61,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,191.28	3,61,664.00
26-Mar-22	By SUP-Vivid World <i>Chq No: 368009 Being chq issued to Vivid World towards against credit balances</i>	Payment	PAY/11330		271.00
	By SUP-Priyanka Printers <i>Chq No: 368010 Being chq issued to Priyanka printers towards against credit balances</i>	Payment	PAY/11331		350.00
	By SP-SmatBot <i>Chq No: 368011 Being chq issued to Feso Social Media private Limited towatrds against credit balances</i>	Payment	PAY/11332		21,100.00
29-Mar-22	To EMP-B Anil Kumar <i>Chq No: 544574 Being chq received from Modi Realty Miryalaguda LLP towards against debit balances</i>	Receipt	REC/10130	11,930.00	
	To EMP-A.Laxmi Kanth <i>Chq No: 949421 Being chq recieved from B & C Estates towards against credit balances transfer to salary account</i>	Receipt	REC/10131	1,277.00	
30-Mar-22	To SP-Nilgiri Estates <i>Being amount received from Nilgiri Estates</i>	Receipt	REC/10132	2,549.00	
31-Mar-22	By PROMOUD-Hoarding <i>Being chq issued to M saraswathi towards hoarding rent for the month of March - 2022 Chq.no:368013</i>	Payment	PAY/11333		2,000.00
	To EMP-Andhay Anand Kumar Netha <i>Chq No: 976985 Being chq received from Modi Realty Pocharam LLP towards Anand Kumar Nehta salary debit balances</i>	Receipt	REC/10133	791.00	
	By EMP-Krisman Sanjeet Singh <i>Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 368014</i>	Payment	PAY/11334		15,000.00
				4,10,738.28	4,00,385.00
By	Closing Balance				10,353.28
				4,10,738.28	4,10,738.28

Vista Homes
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Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	OIE-Free Offers CUST-H 402- Kumar Wins <i>Being excess charged from customer in the year 2017-18 now rectified and refund given to customer</i>	Journal	JOU/10001	10,000.00	10,000.00
1-Apr-21	IFDR-Yes Bank BANK-Accured Interest-Yes Bank <i>Being transferred</i>	Journal	JOU/10002	378.47	378.47
9-Apr-21	Printing & Stationery-UD SP-Summit Sales LLP Common Expenses <i>Being amount transfer to sslp common expenses towards sanction plans prints on behalf of malla reddy expenses card</i>	Journal	JOU/10003	780.00	780.00
9-Apr-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:15/2021</i>	Journal	JOU/10004	4,000.00	4,000.00
9-Apr-21	Aggregate-URD SUP-Sai Lakshmi Enterprises <i>Being on supply of morrum against vch no:14/2021</i>	Journal	JOU/10005	2,648.00	2,648.00
9-Apr-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer vch no:01/2021</i>	Journal	JOU/10006	6,450.00	6,450.00
9-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:03/2021</i>	Journal	JOU/10007	3,040.00 3,040.00 1,520.00	7,600.00
9-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:05/2021</i>	Journal	JOU/10008	1,200.00 1,200.00 600.00	3,000.00
9-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:02/2021</i>	Journal	JOU/10009	3,040.00 3,040.00 1,520.00	7,600.00
9-Apr-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:04/2021</i>	Journal	JOU/10010	6,600.00	6,600.00
9-Apr-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer vch no:06/2021</i>	Journal	JOU/10011	3,000.00	3,000.00
9-Apr-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer vch no:07/2021</i>	Journal	JOU/10012	2,200.00	2,200.00
	Carried Over			43,336.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,336.47	
9-Apr-21	SUP-Ramesh Electricals SUP-Ramesh Electricals ECARD-T Madhu <i>Being amt spent towards purchase of copper wires, fuse against bil no:1375 & 1376</i>	Journal	JOU/10013	1,699.00 1,841.00	3,540.00
15-Apr-21	PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission <i>Being on Advance commission for the month of Apr -2021</i>	Journal	JOU/10014	10,000.00	10,000.00
15-Apr-21	PS-Sales & Marketing-Brokerage TDS-5.00% Commission/Brokerage EMP-Reshma P Bodke Commission <i>Being on Advance commission for the month of Apr -2021</i>	Journal	JOU/10015	2,000.00	100.00 1,900.00
15-Apr-21	EMP-K Sanjeet Singh Commission TDS-5.00% Commission/Brokerage <i>Being on Advance commission for the month of Apr -2021</i>	Journal	JOU/10016	500.00	500.00
17-Apr-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:20/2021</i>	Journal	JOU/10017	6,600.00	6,600.00
17-Apr-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer vch no:19/2021</i>	Journal	JOU/10018	3,300.00	3,300.00
17-Apr-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer vch no:22/2021</i>	Journal	JOU/10019	3,375.00	3,375.00
17-Apr-21	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer vch no:23/2021</i>	Journal	JOU/10020	2,200.00	2,200.00
17-Apr-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer vch no:17/2021</i>	Journal	JOU/10021	3,800.00	3,800.00
17-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:18/2021</i>	Journal	JOU/10022	3,040.00 3,040.00 1,520.00	7,600.00
17-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:24/2021</i>	Journal	JOU/10023	1,320.00 1,320.00 660.00	3,300.00
17-Apr-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:32/2021</i>	Journal	JOU/10024	4,500.00	4,500.00
	Carried Over			85,670.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,670.47	
17-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:16/2021</i>	Journal	JOU/10025	3,040.00 3,040.00 1,520.00	7,600.00
17-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:21/2021</i>	Journal	JOU/10026	1,280.00 1,280.00 640.00	3,200.00
20-Apr-21	OE-Transportation Charges UD ECARD-T Madhu <i>Being amt spent towards Auto chagres for shifting tiles from SLLP to Vista homes</i>	Journal	JOU/10027	500.00	500.00
20-Apr-21	SUP-Sri Victory Traders ECARD-T Madhu <i>Being amt spent towards purchase of SDS patta against bil no:79, dt:16/4/21</i>	Journal	JOU/10028	3,044.00	3,044.00
20-Apr-21	SUP-Ramesh Electricals ECARD-T Madhu <i>Being amt spent towards purchase of LED lights, MM copper lugs against billno:1377, dt:8/4/21</i>	Journal	JOU/10029	2,052.00	2,052.00
22-Apr-21	WO-M Lalitha Paints TDS-1.00% Contract <i>Being TDS @1% on 24,358</i>	Journal	JOU/10030	244.00	244.00
24-Apr-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:53/2021</i>	Journal	JOU/10031	3,500.00	3,500.00
24-Apr-21	Aggregate-URD SUP-G.Mannem <i>Being on supply of morrum against vch no:55/2021</i>	Journal	JOU/10032	8,970.00	8,970.00
24-Apr-21	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer vch no:41/2021</i>	Journal	JOU/10033	1,100.00	1,100.00
24-Apr-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer vch no:40/2021</i>	Journal	JOU/10034	3,375.00	3,375.00
24-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:39/2021</i>	Journal	JOU/10035	1,350.00 1,350.00 675.00	3,375.00
24-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:38/2021</i>	Journal	JOU/10036	1,320.00 1,320.00 660.00	3,300.00
	Carried Over			1,15,445.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,445.47	
24-Apr-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:37/2021</i>	Journal	JOU/10037	6,600.00	6,600.00
24-Apr-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer vch no:36/2021</i>	Journal	JOU/10038	3,300.00	3,300.00
24-Apr-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer vch no:33/2021</i>	Journal	JOU/10039	5,700.00	5,700.00
24-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:34/2021</i>	Journal	JOU/10040	3,040.00 3,040.00 1,520.00	7,600.00
24-Apr-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:35/2021</i>	Journal	JOU/10041	3,040.00 3,040.00 1,520.00	7,600.00
24-Apr-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @ 1 % on 65,520/-</i>	Journal	JOU/10042	655.00	655.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done at C Block Stair case 1 & 2 coat painting against bill no:1548, dt:14/4/21</i>	Journal	JOU/10043	4,459.80 4,459.80 2,229.90	11,149.50
29-Apr-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 11,149</i>	Journal	JOU/10044	111.00	111.00
29-Apr-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% on 1,38,930</i>	Journal	JOU/10045	1,389.00	1,389.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done towards F Block against bill no:1558, dt:21/4/21</i>	Journal	JOU/10046	7,713.60 7,713.60 3,856.80	19,284.00
29-Apr-21	WO-M Lalitha Paints TDS-1.00% Contract <i>Being TDS @1% on 19,284</i>	Journal	JOU/10047	192.00	192.00
29-Apr-21	WO- Nandana Fire Protection TDS-1.00% Contract <i>Being TDS Deducted @ 1,60,000/-</i>	Journal	JOU/10048	1,600.00	1,600.00
29-Apr-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% on 17,648</i>	Journal	JOU/10049	176.00	176.00
	Carried Over			1,53,421.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,421.87	
29-Apr-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% on 11137</i>	Journal	JOU/10050	111.00	111.00
29-Apr-21	LSUD-Allowance for Equipment LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being tiles work done against bill no: 1561 dtd: 21.04. 21</i>	Journal	JOU/10051	16,088.00 16,088.00 8,044.00	40,220.00
29-Apr-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS Deducted @ 40,220 /-</i>	Journal	JOU/10052	402.00	402.00
29-Apr-21	WO-A Basha TDS-1.00% Contract <i>Being TDS@1% on 7920</i>	Journal	JOU/10053	79.00	79.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>BEing painting work done towards E Block main door melamine polish against bill no:1555, dt:16/4/21</i>	Journal	JOU/10054	9,000.00 9,000.00 4,500.00	22,500.00
29-Apr-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @ 1 % on 22,500</i>	Journal	JOU/10055	225.00	225.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done towards I,H & D Block painting work against bill no:1554, dt:21/4/21</i>	Journal	JOU/10056	4,392.00 4,392.00 2,196.00	10,980.00
29-Apr-21	WO-M Lalitha Paints TDS-1.00% Contract <i>Being TDS @1% on 10980</i>	Journal	JOU/10057	110.00	110.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Prasad Chowdhary <i>Being civil work done at F Block cellar 8 mm steel typing work against bil no:1551, dt:14/4/21</i>	Journal	JOU/10058	30,720.00 30,720.00 15,360.00	76,800.00
29-Apr-21	CONT- Prasad Chowdhary TDS-1.00% Contract <i>Being TDS @1% on 76,800</i>	Journal	JOU/10059	768.00	768.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done at C Block ramp checkred tiles work done against bil no:1544, dt:14/4/21</i>	Journal	JOU/10060	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over			2,18,516.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,516.87	
29-Apr-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 8000</i>	Journal	JOU/10061	80.00	80.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Prasad Chowdhary <i>Being civil work done at C Block against bil no:1550, dt:14/4/21</i>	Journal	JOU/10062	6,000.00 6,000.00 3,000.00	15,000.00
29-Apr-21	CONT- Prasad Chowdhary TDS-1.00% Contract <i>Being TDS @1% on 15,000</i>	Journal	JOU/10063	150.00	150.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Raminaidu <i>Being scaffolding work done at D & C Block ducts against billn o:1540, dt:21/4/21</i>	Journal	JOU/10064	10,920.00 10,920.00 5,460.00	27,300.00
29-Apr-21	CONT-B.Raminaidu TDS-1.00% Contract <i>Being TDS @1% on 27,300</i>	Journal	JOU/10065	273.00	273.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Raminaidu <i>Being scaffolding work in F Block against bil no:1541, dt:21/4/21</i>	Journal	JOU/10066	14,160.00 14,160.00 7,080.00	35,400.00
29-Apr-21	CONT-B.Raminaidu TDS-1.00% Contract <i>Being TDS @1% on 35400</i>	Journal	JOU/10067	354.00	354.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being tiles work done towards D & C central landscape macherla stone cleaning against billno:1563, dt:21/4/21</i>	Journal	JOU/10068	8,753.60 8,753.60 4,376.80	21,884.00
29-Apr-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS @1% on 21884</i>	Journal	JOU/10069	219.00	219.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being tiles work done towards E Block part-2 flats kitchen paltform granite work done against billn o:1562, dt:21/4/21</i>	Journal	JOU/10070	7,936.00 7,936.00 3,968.00	19,840.00
29-Apr-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS @1% on 19840</i>	Journal	JOU/10071	198.00	198.00
	Carried Over			2,67,560.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,560.47	
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards C Block cellar one coat paint against billno:1546, dt:14/4/21</i>	Journal	JOU/10072	3,051.41 3,051.41 1,525.71	7,628.53
29-Apr-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 7628.53</i>	Journal	JOU/10073	76.00	76.00
29-Apr-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards C Block ground 1st,2nd,3rd & 4th floor painting one coat against bill no:1547, dt:14/4/21</i>	Journal	JOU/10074	5,126.63 5,126.63 2,563.31	12,816.57
29-Apr-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 12,816</i>	Journal	JOU/10075	128.00	128.00
29-Apr-21	CUST-Flat No-F-103 Ms.Mounika Utphala SP-Summit Sales LLP Logistics <i>Being on registration mis, documentation, and EC expenses of sale deed for the flat no: F-103 against bill no:10030, dt:29-4-21</i>	Journal	JOU/10076	5,074.00	5,074.00
29-Apr-21	EOY-PT Payable SP-Summit Builders <i>Being amt paid towards PT for the month of Mar 2021</i>	Journal	JOU/10077	350.00	350.00
29-Apr-21	EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of March 2021 dt:20-4-21</i>	Journal	JOU/10078	2,234.00	2,234.00
29-Apr-21	EOY-PF Payable SP-Summit Builders <i>Being amt spent towards PF for the month of March 2021 dt:16-04-21</i>	Journal	JOU/10079	8,845.00	8,845.00
30-Apr-21	SP-Shreya Services / K Rajini TDS-2.00% on Contract <i>Being short tds deduction</i>	Journal	JOU/10080	110.00	110.00
30-Apr-21	CUST-Flat No-F-103 Ms.Mounika Utphala OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10081	780.00	780.00
30-Apr-21	WO-Abdul Qadeer TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 24,958/-</i>	Journal	JOU/10082	249.00	249.00
30-Apr-21	WO-Abdul Qadeer TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 34,710/-</i>	Journal	JOU/10083	347.00	347.00
	Carried Over			2,93,931.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,931.51	
30-Apr-21	OE-Salaries-Construction Division SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on staff salaries for the month of Apr-2021</i>	Journal	JOU/10084	45,268.00 47,449.00	20,672.00 10,439.00 26,091.00 19,177.00 16,338.00
30-Apr-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PF Payable <i>Being on staff PF for the month of Apr-2021</i>	Journal	JOU/10085	1,240.00 394.00 1,357.00 1,021.00 980.00	4,992.00
30-Apr-21	EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-ESI Payable <i>Being on ESI for the month of Apr-21</i>	Journal	JOU/10086	144.00 123.00	267.00
30-Apr-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PT Payable <i>Being on staff PT for the month of Apr-2021</i>	Journal	JOU/10087	200.00 200.00 200.00 150.00 150.00	900.00
30-Apr-21	EMP-Reshma P Bodke SAL-Salaries <i>Being on other deductions for the month of Apr-2021</i>	Journal	JOU/10088	25.00	25.00
30-Apr-21	SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Reshma P Bodke EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya <i>Being mobile allowance for the month of Apr-21</i>	Journal	JOU/10089	1,995.00 1,200.00	399.00 399.00 399.00 1,599.00 399.00
30-Apr-21	INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of Apr-21</i>	Journal	JOU/10090	135.00 135.00	135.00 135.00
1-May-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:79/2021</i>	Journal	JOU/10091	4,000.00	4,000.00
1-May-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:59/2021</i>	Journal	JOU/10092	6,600.00	6,600.00
	Carried Over			3,53,538.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,538.51	
1-May-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer vch no:62/2021</i>	Journal	JOU/10093	2,700.00	2,700.00
1-May-21	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer vch no:64/2021</i>	Journal	JOU/10094	2,200.00	2,200.00
1-May-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer vch no:58/2021</i>	Journal	JOU/10095	3,800.00	3,800.00
1-May-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer vch no:61/2021</i>	Journal	JOU/10096	3,300.00	3,300.00
1-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:56/2021</i>	Journal	JOU/10097	3,040.00 3,040.00 1,520.00	7,600.00
1-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:57/2021</i>	Journal	JOU/10098	3,040.00 3,040.00 1,520.00	7,600.00
1-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:60/2021</i>	Journal	JOU/10099	1,320.00 1,320.00 660.00	3,300.00
1-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:63/2021</i>	Journal	JOU/10100	1,080.00 1,080.00 540.00	2,700.00
3-May-21	Printing & Stationery-UD Printing & Stationery-UD SP-Summit Sales LLP Common Expenses <i>Being amt spent towards print of sancation plans, purchase of rubber stamps</i>	Journal	JOU/10101	115.00 160.00	275.00
3-May-21	OIE-Generator Exp SP-BPCL-ECMS(Fleet Business) <i>Being purchase of diesel charges for generator</i>	Journal	JOU/10102	23,000.00	23,000.00
5-May-21	OE-Misc. Expenses ECARD-T Madhu <i>Being amt spent towards weighment charges</i>	Journal	JOU/10103	2,100.00	2,100.00
5-May-21	OE-Misc. Expenses OE-Misc. Expenses ECARD-T Madhu <i>Being amt spent towards purchase of electrical work purpose, central landscape tiles cleaning purpose</i>	Journal	JOU/10104	1,145.00 845.00	1,990.00
	Carried Over			4,00,378.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,378.51	
5-May-21	SUP- Prakash Electricals ECARD-T Madhu <i>Being amt spent towards purchase of Nuts bolts against bill no:106, dt:21/4/21</i>	Journal	JOU/10105	4,408.00	4,408.00
6-May-21	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Apr -2021 against bil no:14, dt:30/4/21</i>	Journal	JOU/10106	25,669.00	513.00 25,156.00
6-May-21	OE-Security Services TDS-1.00% Contract SP-Expert Security Services <i>Being on security charges for the month of Apr-2021 against bill no:ESS/16/21 dt:1/5/21</i>	Journal	JOU/10107	30,748.00	307.00 30,441.00
7-May-21	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-K Lakshmi Durga EMP-G Murali Mohan <i>Being on promotional incentives for the period (28 -Dec-2020 to 28-Mar-2021)</i>	Journal	JOU/10108	2,000.00	680.00 440.00 440.00 440.00
7-May-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G Mannem <i>Being towards F block cellar cutting and levelling work vide site bill.no.1571</i>	Journal	JOU/10109	19,040.00 19,040.00 9,520.00	47,600.00
7-May-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna <i>Being towards all blocks eletrical rooms manholes raising hacking work</i>	Journal	JOU/10110	3,924.00 3,924.00 1,962.00	9,810.00
7-May-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Bal Reddy <i>Being towards E-block eletrical work done vide site bill register.1570</i>	Journal	JOU/10111	4,200.00 4,200.00 2,100.00	10,500.00
7-May-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Anand <i>Being towards E block doors shutters fixing work vide site bills register.no.1572</i>	Journal	JOU/10112	7,176.00 7,176.00 3,588.00	17,940.00
7-May-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being F block cellar VDF work done vide site bill.no. 1573</i>	Journal	JOU/10113	28,296.00 28,296.00 14,148.00	70,740.00
	Carried Over			5,25,839.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,25,839.51	
7-May-21	LSUD-Labour Charges	Journal	JOU/10114	22,146.00	
	LSUD-Allowance for Equipment			22,146.00	
	LSUD-Allowance for Consumables			11,073.00	
	CONT-V Anand				55,365.00
	<i>Being towards E-block part-2 modular kitchen work done vide site bills register.no.1574</i>				
7-May-21	LSUD-Labour Charges	Journal	JOU/10115	16,344.00	
	LSUD-Allowance for Equipment			16,344.00	
	LSUD-Allowance for Consumables			8,172.00	
	CONT-Pappu Ram				40,860.00
	<i>Being F block cellar shabad stone fixing work done vide site bill registere no.1545</i>				
7-May-21	LSUD-Labour Charges	Journal	JOU/10116	10,200.00	
	LSUD-Allowance for Equipment			10,200.00	
	LSUD-Allowance for Consumables			5,100.00	
	CONT-K Krishna				25,500.00
	<i>Being towards F block ducts scaffolding work done vide site bills register no.1543</i>				
7-May-21	LSUD-Labour Charges	Journal	JOU/10117	10,080.00	
	LSUD-Allowance for Equipment			10,080.00	
	LSUD-Allowance for Consumables			5,040.00	
	CONT-Pappu Ram				25,200.00
	<i>Being towards G,H,I,F block landscape holes making work vide site register.no.1560</i>				
7-May-21	CONT-G Mannem	Journal	JOU/10118	476.00	
	TDS-1.00% Contract				476.00
	<i>Being TDS deducted @ 1% on bill of Rs.47,600/-</i>				
7-May-21	CONT-K Krishna	Journal	JOU/10119	98.00	
	TDS-1.00% Contract				98.00
	<i>Being TDS deducted @ 1% on bill of Rs.9,810/-</i>				
7-May-21	CONT-V Bal Reddy	Journal	JOU/10120	105.00	
	TDS-1.00% Contract				105.00
	<i>Being TDS deducted @ 1% on bill of Rs.10,500/-</i>				
7-May-21	CONT-V Anand	Journal	JOU/10121	179.00	
	TDS-1.00% Contract				179.00
	<i>Being TDS deducted @ 1% on bill of Rs.17,940/-</i>				
7-May-21	CONT-T Kurmanna	Journal	JOU/10122	707.00	
	TDS-1.00% Contract				707.00
	<i>Being TDS deducted @ 1% on bill of Rs.70740</i>				
7-May-21	CONT-V Anand	Journal	JOU/10123	554.00	
	TDS-1.00% Contract				554.00
	<i>Being TDS deducted @ 1% on bill of Rs.55,366/-</i>				
7-May-21	CONT-Pappu Ram	Journal	JOU/10124	409.00	
	TDS-1.00% Contract				409.00
	<i>Being TDS deducted @ 1% on bill of Rs.40,860/-</i>				
7-May-21	CONT-K Krishna	Journal	JOU/10125	255.00	
	TDS-1.00% Contract				255.00
	<i>Being TDS deducted @ 1% on bill of Rs.25,500/-</i>				
	Carried Over			5,87,392.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,392.51	
7-May-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS deducted @ 1% on bill of Rs.25,200/-</i>	Journal	JOU/10126	252.00	252.00
8-May-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:90/2021</i>	Journal	JOU/10127	3,500.00	3,500.00
8-May-21	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer vch no:87/2021</i>	Journal	JOU/10128	2,200.00	2,200.00
8-May-21	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer vch no:88/2021</i>	Journal	JOU/10129	2,200.00	2,200.00
8-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:84/2021</i>	Journal	JOU/10130	1,320.00 1,320.00 660.00	3,300.00
8-May-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer vch no:86/2021</i>	Journal	JOU/10131	4,050.00	4,050.00
8-May-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer vch no:83/2021</i>	Journal	JOU/10132	3,300.00	3,300.00
8-May-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:82/2021</i>	Journal	JOU/10133	6,600.00	6,600.00
8-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:80/2021</i>	Journal	JOU/10134	1,520.00 1,520.00 760.00	3,800.00
8-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:85/2021</i>	Journal	JOU/10135	1,620.00 1,620.00 810.00	4,050.00
8-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:81/2021</i>	Journal	JOU/10136	2,280.00 2,280.00 1,140.00	5,700.00
8-May-21	SUP-Sri Victory Traders SUP-Sri Victory Traders ECARD-T Madhu <i>Being on purchase of SDS Patta screws against bill no:SVT/21-22/190, SVT/21-22/191, dt:6/5/21</i>	Journal	JOU/10137	3,186.00 3,068.00	6,254.00
	Carried Over			6,19,420.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,420.51	
8-May-21	OIE-Fogging Machine CONT-Radha Krishna <i>Being on fogging machine charges on 19-3-2021 & 23-03-21</i>	Journal	JOU/10138	3,700.00	3,700.00
14-May-21	CUST-Flat No-E-103 Modi Properties Pvt Ltd SP-Summit Sales LLP Logistics <i>Being registration misc for adding modi properties as consenting party in sale deed for flat E 103 & Registration misc documentaion charges,EC Expenses of sale deed for flat no:E 103 of vista homes against bill no:10097, dt:30/4/21</i>	Journal	JOU/10139	7,434.00	7,434.00
15-May-21	Aggregate-URD SUP-G.Mannem <i>Being amt spent towards supply of mourram against vch no:107/2021</i>	Journal	JOU/10140	8,970.00	8,970.00
15-May-21	SUP-Sri Victory Traders ECARD-T Madhu <i>Being amt spent towards purchase of bolts, nuts against bill no:166</i>	Journal	JOU/10141	5,133.00	5,133.00
15-May-21	OE-Hamali Charges ECARD-T Madhu <i>Being on hamali charges for unloading of cement</i>	Journal	JOU/10142	1,000.00	1,000.00
15-May-21	OE-Misc. Expenses ECARD-T Madhu <i>Being amt spent towards drainage cleaning work purpose at site</i>	Journal	JOU/10143	1,500.00	1,500.00
15-May-21	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>BEing amt paid towards PF for the month of Apr-2021 dt:15-5-21</i>	Journal	JOU/10144	4,992.00 4,992.00 3,039.00	13,023.00
28-May-21	SP-Vista Homes Owners Association SP-BPCL-ECMS(Fleet Business) <i>Being amt spent towards generator charges from 05 -04-21 to 07-05-2021</i>	Journal	JOU/10145	7,500.00	7,500.00
28-May-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt spent towards water supply against vch no:145/2021</i>	Journal	JOU/10146	3,500.00	3,500.00
28-May-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:125/2021</i>	Journal	JOU/10147	3,300.00	3,300.00
28-May-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:126/2021</i>	Journal	JOU/10148	2,700.00	2,700.00
28-May-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:99/2021</i>	Journal	JOU/10149	3,375.00	3,375.00
	Carried Over			6,72,524.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,524.51	
28-May-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:124/2021</i>	Journal	JOU/10150	6,600.00	6,600.00
28-May-21	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer against vch no:146/2021</i>	Journal	JOU/10151	2,200.00	2,200.00
28-May-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:102/2021</i>	Journal	JOU/10152	6,600.00	6,600.00
28-May-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:103/2021</i>	Journal	JOU/10153	3,300.00	3,300.00
28-May-21	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builders <i>Being amt paid towards ESI for the month of Apr -2021 dt:28-5-2021</i>	Journal	JOU/10154	267.00 1,155.00	1,422.00
31-May-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:108/2021</i>	Journal	JOU/10155	4,000.00	4,000.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:122/2021</i>	Journal	JOU/10156	2,280.00 2,280.00 1,140.00	5,700.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:123/2021</i>	Journal	JOU/10157	2,280.00 2,280.00 1,140.00	5,700.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:127/2021</i>	Journal	JOU/10158	1,320.00 1,320.00 660.00	3,300.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:128/2021</i>	Journal	JOU/10159	1,080.00 1,080.00 540.00	2,700.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:105/2021</i>	Journal	JOU/10160	1,350.00 1,350.00 675.00	3,375.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:104/2021</i>	Journal	JOU/10161	1,320.00 1,320.00 660.00	3,300.00
	Carried Over			7,05,121.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,05,121.51	
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:101/2021</i>	Journal	JOU/10162	2,280.00 2,280.00 1,140.00	5,700.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:100/2021</i>	Journal	JOU/10163	2,280.00 2,280.00 1,140.00	5,700.00
31-May-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:134/2021</i>	Journal	JOU/10164	6,600.00	6,600.00
31-May-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:136/2021</i>	Journal	JOU/10165	2,700.00	2,700.00
31-May-21	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer against vch no:139/2021</i>	Journal	JOU/10166	2,200.00	2,200.00
31-May-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:137/2021</i>	Journal	JOU/10167	3,300.00	3,300.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:138/2021</i>	Journal	JOU/10168	1,320.00 1,320.00 660.00	3,300.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:133/2021</i>	Journal	JOU/10169	3,040.00 3,040.00 1,520.00	7,600.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:132/2021</i>	Journal	JOU/10170	3,040.00 3,040.00 1,520.00	7,600.00
31-May-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:135/2021</i>	Journal	JOU/10171	1,080.00 1,080.00 540.00	2,700.00
	Carried Over			7,32,961.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,961.51	
31-May-21	SAL-Salaries	Journal	JOU/10172	89,999.00	
	OE-Salaries-Construction Division			40,169.00	
	EMP-Krisman Sanjeet Singh				21,189.00
	EMP-A.Laxmi Kanth				26,822.00
	EMP-Madhusudhan Gaddam				25,131.00
	EMP-Mohammed Khadar Hussain				22,612.00
	EMP-Chelli Sneha Priya				17,557.00
	EMP-Reshma P Bodke				16,857.00
	<i>Being on staff salary for the month of May 2021</i>				
31-May-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10173	1,271.00	
	EMP-A.Laxmi Kanth			1,609.00	
	EMP-Madhusudhan Gaddam			1,508.00	
	EMP-Mohammed Khadar Hussain			1,357.00	
	EMP-Chelli Sneha Priya			1,053.00	
	EMP-Reshma P Bodke			1,011.00	
	EOY-PF Payable				7,809.00
	<i>Being on Staff PF for the month of May 2021</i>				
31-May-21	EMP-Chelli Sneha Priya	Journal	JOU/10174	132.00	
	EMP-Reshma P Bodke			126.00	
	EOY-ESI Payable				258.00
	<i>Being ESI for the month of May 2021</i>				
31-May-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10175	200.00	
	EMP-A.Laxmi Kanth			200.00	
	EMP-Madhusudhan Gaddam			200.00	
	EMP-Mohammed Khadar Hussain			200.00	
	EMP-Chelli Sneha Priya			150.00	
	EMP-Reshma P Bodke			150.00	
	EOY-PT Payable				1,100.00
	<i>Being on Staff PT for the month of May 2021</i>				
31-May-21	SAL-Mobile Allowance	Journal	JOU/10176	2,394.00	
	SAL-Conveyance			1,200.00	
	EMP-Krisman Sanjeet Singh				399.00
	EMP-A.Laxmi Kanth				399.00
	EMP-Madhusudhan Gaddam				399.00
	EMP-Mohammed Khadar Hussain				1,599.00
	EMP-Chelli Sneha Priya				399.00
	EMP-Reshma P Bodke				399.00
	<i>Being mobile allowance for the month of May 2021</i>				
31-May-21	OE-Transportation Charges UD	Journal	JOU/10177	1,082.00	
	ECARD-T Madhu				1,082.00
	<i>Being amt spent towards transportaion charegs at lockdown time</i>				
31-May-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10178	12,000.00	
	EMP-Reshma P Bodke Commission				2,000.00
	EMP-K Sanjeet Singh Commission				10,000.00
	<i>Being Advance commission for the month of May-21</i>				
31-May-21	EMP-Reshma P Bodke Commission	Journal	JOU/10179	100.00	
	EMP-K Sanjeet Singh Commission			500.00	
	TDS-5.00% Commission/Brokerage				600.00
	<i>Being TDS on commission</i>				
	Carried Over			8,40,139.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,139.51	
31-May-21	Output CGST	Journal	JOU/10180	7,801.83	
	Output SGST			7,801.83	
	INPUT-CGST				7,801.83
	INPUT-SGST				7,801.83
	<i>Being amount transfered</i>				
31-May-21	INPUT-CGST	Journal	JOU/10181	2,767.00	
	INPUT-SGST			2,767.00	
	Input RCM CGST 9%				2,767.00
	Input RCM SGST 9%				2,767.00
	<i>Being RCM for the month of May-21</i>				
2-Jun-21	OIE-Fogging Machine	Journal	JOU/10182	1,800.00	
	OIE-Fogging Machine			1,900.00	
	SP-Summit Sales LLP Logistics				3,700.00
	<i>Being on fogging machine chagres on 19-3-2021 & 23-03-2021</i>				
4-Jun-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10183	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
	<i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>				
4-Jun-21	EMP-GB Rambabu	Journal	JOU/10184	135.00	
	EMP-D Pavan Kumar			115.00	
	EMP-G Vineela			115.00	
	EMP-K Prabhakar Reddy			75.00	
	EMP-M Mahender			60.00	
	TDS-5.00% Commission/Brokerage				500.00
	<i>Being TDS @5% on HL commission for flat no:F 103</i>				
4-Jun-21	OE-Security Services	Journal	JOU/10185	31,460.00	
	TDS-1.00% Contract				315.00
	SP-Expert Security Services				31,145.00
	<i>Being amt spent towards security chagres for the month of May 2021 against bill no:ESS/33/21, dt:1/6 /21</i>				
4-Jun-21	OE-Water Supply	Journal	JOU/10186	3,500.00	
	SP- B Mohan Reddy (Water Tanker)				3,500.00
	<i>Being amt transfer against vch no:141/2021</i>				
4-Jun-21	OEUD-House Keeping Services	Journal	JOU/10187	25,413.00	
	TDS-2.00% on Contract				508.00
	SP-Shreya Services / K Rajini				24,905.00
	<i>Being housekeeping chagres for the month of May 2021 against bill no:27, dt:31/5/21</i>				
4-Jun-21	OE-Water Supply	Journal	JOU/10188	4,000.00	
	SP- B Mohan Reddy (Water Tanker)				4,000.00
	<i>Being amt transfer against vch no:150/2021</i>				
4-Jun-21	DPUD-Dept Work	Journal	JOU/10189	6,600.00	
	CONJBDW- K Vishweshwar (Electrician)				6,600.00
	<i>Being amt transfer against vch no:153/2021</i>				
	Carried Over			9,33,616.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,33,616.34	
4-Jun-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:157/2021</i>	Journal	JOU/10190	2,700.00	2,700.00
4-Jun-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:154/2021</i>	Journal	JOU/10191	3,300.00	3,300.00
4-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:151/2021</i>	Journal	JOU/10192	2,280.00 2,280.00 1,140.00	5,700.00
4-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:152/2021</i>	Journal	JOU/10193	2,280.00 2,280.00 1,140.00	5,700.00
4-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-L Raju <i>Being amt transfer against vch no:155/2021</i>	Journal	JOU/10194	880.00 880.00 440.00	2,200.00
4-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:156/2021</i>	Journal	JOU/10195	1,320.00 1,320.00 660.00	3,300.00
4-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:158/2021</i>	Journal	JOU/10196	1,080.00 1,080.00 540.00	2,700.00
5-Jun-21	CUST-Flat No-E-108 Bhavesh & Mehul Mehta CUST-Flat No-E-108 Bhavesh & Mehul Mehta SP-Soham Modi Huf <i>being amount paid towards regitation and mutation expenses for flat no. E-108</i>	Journal	JOU/10197	3,59,188.00 11.80	3,59,199.80
5-Jun-21	REVENUE-Extraspects CUST-Flat No-F-402 Vatterm Naga Jyotsna <i>Being extra specs refund</i>	Journal	JOU/10198	96,273.00	96,273.00
5-Jun-21	CUST-Pankaj Sanghvi Other Expenses A/c CUST-Flat No-F-402 Vatterm Naga Jyotsna <i>Being amount transfered on mar-20 rectified now</i>	Journal	JOU/10199	1,47,186.00	1,47,186.00
10-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done towards central landscape area tandoor blue stone cleaning with wire brush on plants Box top work done against bill no:1586, dt:2/6/2021</i>	Journal	JOU/10200	5,547.00 5,547.00 2,773.00	13,867.00
	Carried Over			15,55,650.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,55,650.34	
10-Jun-21	CONT-Tara Chand TDS-1.00% Contract <i>being TDS @1% on 13,867</i>	Journal	JOU/10201	139.00	139.00
10-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done towards Tandoor blue stone cleaning with wire brush against bill no:1587, dt:2/6/21</i>	Journal	JOU/10202	16,104.00 16,104.00 8,052.00	40,260.00
10-Jun-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 40,260</i>	Journal	JOU/10203	403.00	403.00
11-Jun-21	OE-Misc. Expenses SP-Summit Sales LLP Common Expenses <i>Being printing on drawings on behalf of malla reddy exp card</i>	Journal	JOU/10204	120.00	120.00
12-Jun-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:165/2021</i>	Journal	JOU/10205	3,300.00	3,300.00
12-Jun-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:164/2021</i>	Journal	JOU/10206	2,700.00	2,700.00
12-Jun-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:162/2021</i>	Journal	JOU/10207	6,600.00	6,600.00
12-Jun-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:167/2021</i>	Journal	JOU/10208	4,000.00	4,000.00
12-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-MD Khudoos <i>Being amt transfer against vch no:163/2021</i>	Journal	JOU/10209	880.00 880.00 440.00	2,200.00
12-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:166/2021</i>	Journal	JOU/10210	1,080.00 1,080.00 540.00	2,700.00
12-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:169/2021</i>	Journal	JOU/10211	1,320.00 1,320.00 660.00	3,300.00
12-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:161/2021</i>	Journal	JOU/10212	2,280.00 2,280.00 1,140.00	5,700.00
	Carried Over			15,94,576.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,94,576.34	
12-Jun-21	JWUD-Labour Charges	Journal	JOU/10213	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Consumables			1,140.00	
	CONJBDW-G Mannem				5,700.00
	<i>Being amt transfer against vch no:160/2021</i>				
12-Jun-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10214	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
	<i>Being on HL commission for the flat no: E-103</i>				
12-Jun-21	EMP-GB Rambabu	Journal	JOU/10215	135.00	
	EMP-D Pavan Kumar			115.00	
	EMP-G Vineela			115.00	
	EMP-K Prabhakar Reddy			75.00	
	EMP-M Mahender			60.00	
	TDS-5.00% Commission/Brokerage				500.00
	<i>Being TDS @5 %</i>				
15-Jun-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10216	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
	<i>Being HL commission for flat no: F-402</i>				
15-Jun-21	EMP-GB Rambabu	Journal	JOU/10217	108.00	
	EMP-D Pavan Kumar			92.00	
	EMP-G Vineela			92.00	
	EMP-K Prabhakar Reddy			60.00	
	EMP-M Mahender			48.00	
	TDS-5.00% Commission/Brokerage				400.00
	<i>Being TDS @5% on F 402</i>				
16-Jun-21	CUST-Flat No-E-110 Bhavesh Mehta	Journal	JOU/10218	7,434.00	
	SP-Summit Sales LLP Logistics				7,434.00
	<i>Being registrstion misc documentation; EC Copies and Misc expenses for adding bhavesh mehta as consenting party in sale deed for flat no: E Block flat no:110 of vista homes against bil no:10261, dt:14/6/21</i>				
16-Jun-21	CUST-Flat No-E-11 Bhavesh Mehta	Journal	JOU/10219	7,434.00	
	SP-Summit Sales LLP Logistics				7,434.00
	<i>Being registration misc expenses for adding bhavesh mehta as consenting party in sale deed for flat no:E11 and EC expenses of flat no E11 of vista homes against bil no:10254, dt:14/6/21</i>				
16-Jun-21	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	Journal	JOU/10220	7,434.00	
	SP-Summit Sales LLP Logistics				7,434.00
	<i>Being registration misc, documentation; EC Expenses; adding bhavesh mehta as consenting party in sale deed for E-108 of Vista homes against biln o:10253, dt:14/6/21</i>				
	Carried Over			16,37,401.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,37,401.34	
16-Jun-21	CUST-Flat No-Name E-311 Bhavesh Mehta SP-Summit Sales LLP Logistics <i>Being Nil EC for ICICI bank loan purposes for flat no: E 311 of vista homes against bil no:SSLOG21-22 /10255, dt:14/6/21</i>	Journal	JOU/10221	354.00	354.00
17-Jun-21	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>BEing amt paid towards PF for the month of may 2021 dt:17-6-21</i>	Journal	JOU/10222	7,809.00 7,809.00 828.00	16,446.00
18-Jun-21	OIE-Generator Exp SP-BPCL-ECMS(Fleet Business) <i>Being generator chagres from 21-5-21 to 1-6-21</i>	Journal	JOU/10223	8,000.00	8,000.00
18-Jun-21	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builders <i>Being amt spent towards ESI for the month of may 2021 against dated:15/6/2021</i>	Journal	JOU/10224	258.00 1,120.00	1,378.00
19-Jun-21	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer against vch no:174/2021</i>	Journal	JOU/10225	2,200.00	2,200.00
19-Jun-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:172/2021</i>	Journal	JOU/10226	6,600.00	6,600.00
19-Jun-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:177/2021</i>	Journal	JOU/10227	3,300.00	3,300.00
19-Jun-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:176/2021</i>	Journal	JOU/10228	2,700.00	2,700.00
19-Jun-21	Aggregate-URD SUP-G.Mannem <i>Being on supply of morrum against vch no:180/2021</i>	Journal	JOU/10229	4,485.00	4,485.00
19-Jun-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:178/2021</i>	Journal	JOU/10230	3,500.00	3,500.00
19-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:175/2021</i>	Journal	JOU/10231	1,080.00 1,080.00 540.00	2,700.00
19-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:173/2021</i>	Journal	JOU/10232	1,320.00 1,320.00 660.00	3,300.00
	Carried Over			16,79,007.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,79,007.34	
19-Jun-21	JWUD-Labour Charges	Journal	JOU/10233	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Conumables			1,140.00	
	CONJBDW-T Kurmanna				5,700.00
	<i>Being amt transfer against vch no:171/2021</i>				
19-Jun-21	JWUD-Labour Charges	Journal	JOU/10234	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Conumables			1,140.00	
	CONJBDW-G Mannem				5,700.00
	<i>Being amt transfer against vch no:170/2021</i>				
19-Jun-21	CONT-Rekha Pande	Journal	JOU/10235	1,095.00	
	Contractor Material Reimbursement				1,095.00
	<i>Being amt debited from Rekha pande towards issued of PPC cement on 5-5-21 to 7-5-21</i>				
19-Jun-21	CONT-Rekha Pande	Journal	JOU/10236	1,314.00	
	Contractor Material Reimbursement				1,314.00
	<i>Being amt debited from Rekha pande towards issued of PPC cement on 20-3-2021 & 24-3-2021</i>				
19-Jun-21	CONT-Rekha Pande	Journal	JOU/10237	1,314.00	
	Contractor Material Reimbursement				1,314.00
	<i>Being amt debited from Rekha pande towards issued of PPC cement on 1/4/21, 15/4/21 & 16/4/21</i>				
19-Jun-21	CONT-S Arjun	Journal	JOU/10238	6,570.00	
	Contractor Material Reimbursement				6,570.00
	<i>Being amt debited from S Arjun towards issued to PPC Cement on 14/12/20</i>				
19-Jun-21	CONT-S Arjun	Journal	JOU/10239	5,913.00	
	Contractor Material Reimbursement				5,913.00
	<i>Being amt debited from S Arjun towards issued to PPC Cement on 08-2-21 to 16-4-21</i>				
24-Jun-21	EMP-Reshma P Bodke Commission	Journal	JOU/10240	100.00	
	EMP-K Sanjeet Singh Commission			500.00	
	TDS-5.00% Commission/Brokerage				600.00
	<i>Being TDS on commission</i>				
24-Jun-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10241	12,000.00	
	EMP-Reshma P Bodke Commission				2,000.00
	EMP-K Sanjeet Singh Commission				10,000.00
	<i>Being Advance commission for the month of Jun-21</i>				
24-Jun-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10242	20,000.00	
	EMP-A.Laxmi Kanth Commission				10,000.00
	EMP-Madhusudhan Gaddam Commission				10,000.00
	<i>Being Advance commission for the month of Jun-21</i>				
24-Jun-21	EMP-A.Laxmi Kanth Commission	Journal	JOU/10243	500.00	
	EMP-Madhusudhan Gaddam Commission			500.00	
	TDS-5.00% Commission/Brokerage				1,000.00
	<i>Being TDS on commission</i>				
25-Jun-21	EOY-PT Payable	Journal	JOU/10244	900.00	
	SP-Summit Builders				900.00
	<i>Being amt spent towards PT for the month of Apr -2021 dt:23-06-2021</i>				
	Carried Over			17,33,273.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,33,273.34	
26-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:197/2021</i>	Journal	JOU/10245	1,760.00 1,760.00 880.00	4,400.00
26-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:192/2021</i>	Journal	JOU/10246	1,440.00 1,440.00 720.00	3,600.00
26-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-L Raju <i>Being amt transfer against vch no:193/2021</i>	Journal	JOU/10247	880.00 880.00 440.00	2,200.00
26-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:188/2021</i>	Journal	JOU/10248	2,660.00 2,660.00 1,330.00	6,650.00
26-Jun-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:189/2021</i>	Journal	JOU/10249	2,280.00 2,280.00 1,140.00	5,700.00
26-Jun-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:196/2021</i>	Journal	JOU/10250	3,500.00	3,500.00
26-Jun-21	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer against vch no:191/2021</i>	Journal	JOU/10251	2,200.00	2,200.00
26-Jun-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:190/2021</i>	Journal	JOU/10252	6,600.00	6,600.00
26-Jun-21	SUP-Sri Victory Traders ECARD-T Madhu <i>Being amt spent towards purchase of bolts, nutd SDS patta against billn o:396& 397</i>	Journal	JOU/10253	6,065.00	6,065.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done towards E Block dark colour against bill no:1589, dt:17/6/2021</i>	Journal	JOU/10254	15,427.20 15,427.20 7,713.60	38,568.00
30-Jun-21	WO-M Lalitha Paints TDS-1.00% Contract <i>Being TDS @1% on 38,568</i>	Journal	JOU/10255	386.00	386.00
	Carried Over			17,76,471.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,76,471.54	
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done towards C,G,I & B Blocks against bill no:1588, dt:17/6/2021</i>	Journal	JOU/10256	5,778.00 5,778.00 2,889.00	14,445.00
30-Jun-21	WO-M Lalitha Paints TDS-1.00% Contract <i>Being TDS @1% on 14,445</i>	Journal	JOU/10257	144.00	144.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done at C Block cellar and coat painting work against bill no:1600, dt:17/6/2021</i>	Journal	JOU/10258	3,051.00 3,051.00 1,526.00	7,628.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 7628</i>	Journal	JOU/10259	76.00	76.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting worl done towards A Block corridors 1st coat painting work against bill no:1593, dt:17/6/2021</i>	Journal	JOU/10260	2,940.80 2,940.80 1,470.40	7,352.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 7352</i>	Journal	JOU/10261	74.00	74.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards B Block corridors one coat painting work done against billn o:1595, dt:17/6/2021</i>	Journal	JOU/10262	5,107.20 5,107.20 2,553.60	12,768.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 12768</i>	Journal	JOU/10263	128.00	128.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards A Block cellar 1 st coating painting work done against billn o:1592, dt:17/6/2021</i>	Journal	JOU/10264	2,097.60 2,097.60 1,048.80	5,244.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 5244</i>	Journal	JOU/10265	52.00	52.00
	Carried Over			17,95,920.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,95,920.14	
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>BEing painting work done towards C Block stairs case 1 & 2 coat painting against bill no:1599, dt:17/6/2021</i>	Journal	JOU/10266	4,459.60 4,459.60 2,229.80	11,149.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>BEing TDS @1% on 11149</i>	Journal	JOU/10267	111.00	111.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards E Block main door melamine polish work against bill no:1598, dt:17/6/2021</i>	Journal	JOU/10268	9,000.00 9,000.00 4,500.00	22,500.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 22500</i>	Journal	JOU/10269	225.00	225.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards B Block cellar colounms one coat painting work done against billn o:1597, dt:17/6/2021</i>	Journal	JOU/10270	2,550.80 2,550.80 1,275.40	6,377.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 6377</i>	Journal	JOU/10271	64.00	64.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done towards B Block corridors texture painting work against bil no:1596, dt:17/6/2021</i>	Journal	JOU/10272	2,117.60 2,117.60 1,058.80	5,294.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 5294</i>	Journal	JOU/10273	53.00	53.00
30-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>BEing painting work done towards A Block corridors texture painting work done against billn o:1594, dt:17/6/2021</i>	Journal	JOU/10274	1,961.20 1,961.20 980.60	4,903.00
30-Jun-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS @1% on 4903</i>	Journal	JOU/10275	49.00	49.00
	Carried Over			18,16,511.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,16,511.34	
30-Jun-21	LSUD-Labour Charges	Journal	JOU/10276	11,400.00	
	LSUD-Allowance for Equipment			11,400.00	
	LSUD-Allowance for Consumables			5,700.00	
	CONT-B.Raminaidu				28,500.00
	<i>BEing scaffolding work done towards G&F Block ducts against billn o:1590, dt:17/6/2021</i>				
30-Jun-21	CONT-B.Raminaidu	Journal	JOU/10277	285.00	
	TDS-1.00% Contract				285.00
	<i>Being TDS @1% on 28500</i>				
30-Jun-21	LSUD-Labour Charges	Journal	JOU/10278	10,560.00	
	LSUD-Allowance for Equipment			10,560.00	
	LSUD-Allowance for Consumables			5,280.00	
	CONT-Tara Chand				26,400.00
	<i>Being tiles work done towards central landscape and I & H Blocks between holes making work against bill no:1591, dt:17/6/2021</i>				
30-Jun-21	CONT-Tara Chand	Journal	JOU/10279	264.00	
	TDS-1.00% Contract				264.00
	<i>Being TDS @1% on 26400</i>				
30-Jun-21	WO-A Basha	Journal	JOU/10280	399.00	
	TDS-1.00% Contract				399.00
	<i>Being TDS @1% on 39868</i>				
30-Jun-21	WO-A Basha	Journal	JOU/10281	930.00	
	TDS-1.00% Contract				930.00
	<i>Being TDS @1% on 93026</i>				
30-Jun-21	WO-A Basha	Journal	JOU/10282	218.00	
	TDS-1.00% Contract				218.00
	<i>Being TDS @1% on 21757</i>				
30-Jun-21	SAL-Salaries	Journal	JOU/10283	1,00,943.00	
	OE-Salaries-Construction Division			39,473.00	
	EMP-Krisman Sanjeet Singh				33,592.00
	EMP-A.Laxmi Kanth				26,919.00
	EMP-Madhusudhan Gaddam				25,131.00
	EMP-Mohammed Khadar Hussain				21,917.00
	EMP-Chelli Sneha Priya				17,556.00
	EMP-Reshma P Bodke				15,301.00
	<i>Being on staff salary for the month of June 2021</i>				
30-Jun-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10284	1,800.00	
	EMP-A.Laxmi Kanth			1,615.00	
	EMP-Madhusudhan Gaddam			1,508.00	
	EMP-Mohammed Khadar Hussain			1,315.00	
	EMP-Chelli Sneha Priya			1,053.00	
	EMP-Reshma P Bodke			918.00	
	EOY-PF Payable				8,209.00
	<i>BEing on PF for the month of June 2021</i>				
30-Jun-21	EMP-Chelli Sneha Priya	Journal	JOU/10285	132.00	
	EMP-Reshma P Bodke			115.00	
	EOY-ESI Payable				247.00
	<i>BEing on ESI for the month of June 2021</i>				
	Carried Over			19,43,442.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,43,442.34	
30-Jun-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10286	200.00	
	EMP-A.Laxmi Kanth			200.00	
	EMP-Madhusudhan Gaddam			200.00	
	EMP-Mohammed Khadar Hussain			200.00	
	EMP-Chelli Sneha Priya			150.00	
	EMP-Reshma P Bodke			150.00	
	EOY-PT Payable				1,100.00
	<i>BEing on PT for the month of June 2021</i>				
30-Jun-21	EMP-Andhay Anand Kumar Netha	Journal	JOU/10287	3,114.00	
	EMP-Krisman Sanjeet Singh			1,981.00	
	EMP-Madhusudhan Gaddam			2,985.00	
	EMP-Mohammed Khadar Hussain			2,910.00	
	SAL-Insurance				10,990.00
	<i>Being on Employees group mediclaim for the Year 2021-22 (deducted 25 % from Employees)</i>				
30-Jun-21	SAL-Mobile Allowance	Journal	JOU/10288	2,394.00	
	SAL-Conveyance			1,500.00	
	EMP-Krisman Sanjeet Singh				399.00
	EMP-A.Laxmi Kanth				399.00
	EMP-Madhusudhan Gaddam				399.00
	EMP-Mohammed Khadar Hussain				1,899.00
	EMP-Chelli Sneha Priya				399.00
	EMP-Reshma P Bodke				399.00
	<i>BEing on staff mobile allowance for the month of June 2021</i>				
30-Jun-21	INPUT-CGST	Journal	JOU/10289	2,831.00	
	INPUT-SGST			2,831.00	
	Input RCM CGST 9%				2,831.00
	Input RCM SGST 9%				2,831.00
	<i>Being RCM for the month of June-21</i>				
30-Jun-21	Ineligible ITC	Journal	JOU/10290	14,210.00	
	INPUT-CGST				7,105.00
	INPUT-SGST				7,105.00
	<i>Being amount transfered</i>				
1-Jul-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10291	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
	<i>Being HL commission for the flat no:E-110</i>				
1-Jul-21	EMP-GB Rambabu	Journal	JOU/10292	122.00	
	EMP-D Pavan Kumar			104.00	
	EMP-G Vineela			104.00	
	EMP-K Prabhakar Reddy			68.00	
	EMP-M Mahender			54.00	
	TDS-5.00% Commission/Brokerage				452.00
	<i>Being TDS @5% on HL commission for the flat no:E-110</i>				
	Carried Over			19,75,313.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,75,313.34	
1-Jul-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission for the flat no:E-011</i>	Journal	JOU/10293	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
1-Jul-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @5% on HL commission for the flat no:E-011</i>	Journal	JOU/10294	108.00 92.00 92.00 60.00 48.00	400.00
1-Jul-21	TCS Receivable 21-22 TCS Receivable 21-22 TCS Receivable 21-22 SUP-Summit Sales LLP <i>Being on TCS from Apr-2021 to June 2021</i>	Journal	JOU/10295	829.00 141.00 1,024.00	1,994.00
1-Jul-21	SUP-Summit Sales LLP CUST-Summit Sales LLP <i>BEing amt transfer</i>	Journal	JOU/10296	49,402.00	49,402.00
1-Jul-21	OIE-Rounded Off SUP-Summit Sales LLP <i>BEing rounded off</i>	Journal	JOU/10297	0.39	0.39
2-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Anand <i>Being carpenter work done towards E 112, model flat, conference table work done against billno:1605, dt:26/6/2021</i>	Journal	JOU/10298	3,750.00 3,750.00 1,875.00	9,375.00
2-Jul-21	CONT-V Anand TDS-1.00% Contract <i>Being TDS @1% on 9375</i>	Journal	JOU/10299	94.00	94.00
2-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Anand <i>Being carpentry work done towards C-208 queen size beds with night stands against bill no:1604, dt:26/6/2021</i>	Journal	JOU/10300	7,400.00 7,400.00 3,700.00	18,500.00
2-Jul-21	CONT-V Anand TDS-1.00% Contract <i>BEing TDS @1% on 18500</i>	Journal	JOU/10301	185.00	185.00
2-Jul-21	SP-Vista Homes Owners Association SUP-Priyanka Printers <i>Being on purchase of VHOA receipt books against billn o:460, dt:17/6/2021</i>	Journal	JOU/10302	475.00	475.00
	Carried Over			20,45,556.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,45,556.73	
2-Jul-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission Flat No E-303</i>	Journal	JOU/10303	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
2-Jul-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @ 5%</i>	Journal	JOU/10304	135.00 115.00 115.00 75.00 60.00	500.00
2-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:200/2021</i>	Journal	JOU/10305	2,280.00 2,280.00 1,140.00	5,700.00
2-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V Balreddy (Electrician) <i>Being amt transfer against vch no:203/2021</i>	Journal	JOU/10306	880.00 880.00 440.00	2,200.00
2-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:201/2021</i>	Journal	JOU/10307	2,280.00 2,280.00 1,140.00	5,700.00
2-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:202/2021</i>	Journal	JOU/10308	1,080.00 1,080.00 540.00	2,700.00
2-Jul-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:205/2021</i>	Journal	JOU/10309	2,200.00	2,200.00
2-Jul-21	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer against vch no:206/2021</i>	Journal	JOU/10310	2,200.00	2,200.00
2-Jul-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:207/2021</i>	Journal	JOU/10311	2,400.00	2,400.00
2-Jul-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:204/2021</i>	Journal	JOU/10312	6,600.00	6,600.00
2-Jul-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:211/2021</i>	Journal	JOU/10313	2,700.00	2,700.00
	Carried Over			20,78,311.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,78,311.73	
2-Jul-21	OE-Water Supply SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:210/2021</i>	Journal	JOU/10314	3,500.00	3,500.00
7-Jul-21	EMP-A.Laxmi Kanth Commission EMP-Madhusudhan Gaddam Commission EMP-K Sanjeet Singh Commission EMP-Reshma P Bodke Commission TDS-5.00% Commission/Brokerage <i>Being TDS on commission</i>	Journal	JOU/10315	500.00 500.00 500.00 100.00	1,600.00
7-Jul-21	PS-Sales & Marketing-Brokerage EMP-A.Laxmi Kanth Commission EMP-Madhusudhan Gaddam Commission EMP-K Sanjeet Singh Commission EMP-Reshma P Bodke Commission <i>Being Advance commission for the month of Jul-21</i>	Journal	JOU/10316	32,000.00	10,000.00 10,000.00 10,000.00 2,000.00
7-Jul-21	Input RCM CGST 9% Input RCM SGST 9% Cash GST Receivable / Payable <i>Being RCM amount transfered</i>	Journal	JOU/10317	635.00 635.00	1,270.00
8-Jul-21	WO-A Basha TDS-1.00% Contract <i>being TDS @1% on 1,34,903</i>	Journal	JOU/10318	1,349.00	1,349.00
8-Jul-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% on 44,321</i>	Journal	JOU/10319	443.00	443.00
8-Jul-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% on 44,321</i>	Journal	JOU/10320	443.00	443.00
8-Jul-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% on 44,321</i>	Journal	JOU/10321	443.00	443.00
9-Jul-21	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping chagres for the month of June 2021 against bil no:52, dt:1/7/21</i>	Journal	JOU/10322	14,435.00	289.00 14,146.00
9-Jul-21	OE-Security Services TDS-1.00% Contract SP-Expert Security Services <i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:ESS/49/21, dt:1/7/21</i>	Journal	JOU/10323	18,104.00	181.00 17,923.00
9-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>BEing tiles work done towards all electrical roms, shabad stones fixing work against bil no:1606, dt:2/7/21</i>	Journal	JOU/10324	13,680.00 13,680.00 6,840.00	34,200.00
	Carried Over			21,63,843.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,63,843.73	
9-Jul-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 34200</i>	Journal	JOU/10325	342.00	342.00
9-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done towards verified flooring at E Block 111,211,410,411,412 against bil no:1607, dt:2 /7/21</i>	Journal	JOU/10326	48,064.40 48,064.40 24,032.20	1,20,161.00
9-Jul-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 120161</i>	Journal	JOU/10327	1,202.00	1,202.00
9-Jul-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:225/2021</i>	Journal	JOU/10328	6,600.00	6,600.00
9-Jul-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:226/2021</i>	Journal	JOU/10329	2,700.00	2,700.00
9-Jul-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:227/2021</i>	Journal	JOU/10330	3,300.00	3,300.00
9-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:228/2021</i>	Journal	JOU/10331	1,320.00 1,320.00 660.00	3,300.00
9-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:218/2021</i>	Journal	JOU/10332	1,080.00 1,080.00 540.00	2,700.00
9-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:217/2021</i>	Journal	JOU/10333	960.00 960.00 480.00	2,400.00
9-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:216/2021</i>	Journal	JOU/10334	2,280.00 2,280.00 1,140.00	5,700.00
9-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:215/2021</i>	Journal	JOU/10335	2,280.00 2,280.00 1,140.00	5,700.00
	Carried Over			22,33,972.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,33,972.13	
9-Jul-21	SUP-Sri Victory Traders ECARD-T Madhu <i>Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021</i>	Journal	JOU/10336	3,304.00	3,304.00
17-Jul-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:239/2021</i>	Journal	JOU/10337	3,300.00	3,300.00
17-Jul-21	DPUD-Dept Work CONJBDW-V Balreddy (Electrician) <i>Being amt transfer against vch no:240/2021</i>	Journal	JOU/10338	1,100.00	1,100.00
17-Jul-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:238/2021</i>	Journal	JOU/10339	3,375.00	3,375.00
17-Jul-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transferb against vch no:237/2021</i>	Journal	JOU/10340	6,600.00	6,600.00
17-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:234/2021</i>	Journal	JOU/10341	1,320.00 1,320.00 660.00	3,300.00
17-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:233/2021</i>	Journal	JOU/10342	1,350.00 1,350.00 675.00	3,375.00
17-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-L Raju <i>Being amt transfer against vch no:232/2021</i>	Journal	JOU/10343	880.00 880.00 440.00	2,200.00
17-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:230/2021</i>	Journal	JOU/10344	3,040.00 3,040.00 1,520.00	7,600.00
17-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:231/2021</i>	Journal	JOU/10345	3,040.00 3,040.00 1,520.00	7,600.00
17-Jul-21	CONT-P Manoj CONT-N Krishna <i>Being amt debited on your behalf towards dust shifitng from outside to cellar</i>	Journal	JOU/10346	10,000.00	10,000.00
23-Jul-21	PS-Sales & Marketing-Brokerage EMP-Reshma P Bodke Commission EMP-K Sanjeet Singh Commission <i>Being amt spent towards marketing incentives as on 31-03-2021</i>	Journal	JOU/10347	67,659.00	28,142.00 39,517.00
	Carried Over			23,38,940.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,38,940.13	
23-Jul-21	EMP-Reshma P Bodke Commission EMP-K Sanjeet Singh Commission TDS-5.00% Commission/Brokerage <i>BEing TDS @5%</i>	Journal	JOU/10348	1,407.00 1,976.00	3,383.00
24-Jul-21	DPUD-Dept Work CONJBWD-Srikanth Jena <i>Being amt transfer against vch no:233/2021</i>	Journal	JOU/10349	3,300.00	3,300.00
24-Jul-21	DPUD-Dept Work CONJBWD- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:232/2021</i>	Journal	JOU/10350	6,600.00	6,600.00
24-Jul-21	DPUD-Dept Work CONJBWD-Tarachand (Tiles) <i>Being amt transfer against vch no:236/2021</i>	Journal	JOU/10351	2,700.00	2,700.00
24-Jul-21	DPUD-Dept Work CONJBWD-V Anand <i>Being amt transfer against vch no:237/2021</i>	Journal	JOU/10352	2,200.00	2,200.00
24-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD- Pappuram <i>Being amt transfer against vch no:234/2021</i>	Journal	JOU/10353	1,080.00 1,080.00 540.00	2,700.00
24-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-Srikanth Jena <i>Being amt transfer against vch no:235/2021</i>	Journal	JOU/10354	1,320.00 1,320.00 660.00	3,300.00
24-Jul-21	SUP-Sri Victory Traders ECARD-T Madhu <i>Being amt spent towards purchase of anchor bolts, SDS patta against bill no:560, 559</i>	Journal	JOU/10355	6,756.00	6,756.00
24-Jul-21	Tools-URD ECARD-T Madhu <i>Being amt spent towards screws, gloves</i>	Journal	JOU/10356	820.00	820.00
26-Jul-21	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>BEing amt paid towards PF for the month of June 2021 dt:15-7-21</i>	Journal	JOU/10357	8,209.00 8,209.00 843.00	17,261.00
26-Jul-21	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builders <i>Being amt paid towards ESI for the month of JUNE 2021 dt:15/7/2021</i>	Journal	JOU/10358	247.00 1,068.00	1,315.00
	Carried Over			23,73,579.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,73,579.13	
26-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being towards A & I, B & H, C & G Block landscape tandoor stone cleaning with brush work done from dt 29.06.21 to dt 02.07.21 against bill no: 29.06.21 to dt 02.07.21 against bill no: 1324 dtd: 19.07.21</i>	Journal	JOU/10359	16,488.00 16,488.00 8,244.00	41,220.00
26-Jul-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 41,220/-</i>	Journal	JOU/10360	412.00	412.00
26-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being towards E-Block part 2 bathroom granite fixing work done from dt 12.01.21 to dt 08.07.21 against bill no: 1623 dtd: 17.07.21</i>	Journal	JOU/10361	27,912.00 27,912.00 13,956.00	69,780.00
26-Jul-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 69,780/-</i>	Journal	JOU/10362	698.00	698.00
26-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being towards E-Block tiles shifting G floor work done from dt 01.02.20 to dt 06.02.20 against bill no: 1625 dtd: 19.07.21</i>	Journal	JOU/10363	5,947.00 5,947.00 2,974.00	14,868.00
26-Jul-21	CONT-T Kurmanna TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 14,868/-</i>	Journal	JOU/10364	149.00	149.00
26-Jul-21	CUST-Flat No-E 305 M Arun Kumar CUST-Flat No-E 305 M Arun Kumar SP-Soham Modi Huf <i>being amount paid towards regsitration and mutation exp for flat no. E-305</i>	Journal	JOU/10365	2,37,272.00 11.80	2,37,283.80
26-Jul-21	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram SP-Soham Modi Huf <i>being amount paid towards registration and mutation exp for flat no. E-207</i>	Journal	JOU/10366	2,36,892.00 11.80	2,36,903.80
28-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>BEing earthwork done towards all blocks electrical rooms morrum shifting and leveling work done against bill no:1628, dt:19/7/2021</i>	Journal	JOU/10367	7,068.00 7,068.00 3,534.00	17,670.00
28-Jul-21	CONT-T Kurmanna TDS-1.00% Contract <i>Being TDS @1% on 17670</i>	Journal	JOU/10368	177.00	177.00
	Carried Over			29,06,594.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,06,594.13	
28-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being earthwork done towards E Block flats dust shifting work done against bill no:1627, dt:19/7/21</i>	Journal	JOU/10369	15,962.00 15,962.00 7,981.00	39,905.00
28-Jul-21	CONT-T Kurmanna TDS-1.00% Contract <i>Being TDS @1% on 39,905</i>	Journal	JOU/10370	399.00	399.00
28-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done towards H&G Block central landscape area 2 holes making work done against bill no:1626, dt:19/7/2021</i>	Journal	JOU/10371	6,560.00 6,560.00 3,280.00	16,400.00
28-Jul-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 16400</i>	Journal	JOU/10372	164.00	164.00
28-Jul-21	WO- Nandana Fire Protection SIP-TDS SP-Summit Builders <i>Being short fall on TDS Q1 for the FY:21-22</i>	Journal	JOU/10373	1,600.00 96.00	1,696.00
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW- Pappuram <i>Being amt transfer against vch no:251/2021</i>	Journal	JOU/10374	1,080.00 1,080.00 540.00	2,700.00
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:252/2021</i>	Journal	JOU/10375	1,080.00 1,080.00 540.00	2,700.00
31-Jul-21	DPUD-Dept Work CONJBDW-T Kurmanna <i>Being amt transfer against vch no:247/2021</i>	Journal	JOU/10376	3,800.00	3,800.00
31-Jul-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:250/2021</i>	Journal	JOU/10377	3,300.00	3,300.00
31-Jul-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:248/2021</i>	Journal	JOU/10378	6,600.00	6,600.00
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:249/2021</i>	Journal	JOU/10379	1,320.00 1,320.00 660.00	3,300.00
	Carried Over			29,48,459.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,48,459.13	
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:230</i>	Journal	JOU/10380	2,280.00 2,280.00 1,140.00	5,700.00
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:231</i>	Journal	JOU/10381	2,280.00 2,280.00 1,140.00	5,700.00
31-Jul-21	SAL-Salaries OE-Salaries-Construction Division EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on staff salaries for the month of July-2021</i>	Journal	JOU/10382	74,024.00 39,858.00	33,592.00 25,131.00 21,221.00 18,637.00 15,301.00
31-Jul-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PF Payable <i>BEing on PF for the month of July-2021</i>	Journal	JOU/10383	1,800.00 1,508.00 1,273.00 1,053.00 918.00	6,552.00
31-Jul-21	EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-ESI Payable <i>Being on ESI for the month of July-2021</i>	Journal	JOU/10384	140.00 115.00	255.00
31-Jul-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PT Payable <i>BEing on PT for the month of JULy-2021</i>	Journal	JOU/10385	200.00 200.00 200.00 150.00 150.00	900.00
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:246/2021</i>	Journal	JOU/10386	1,900.00 1,900.00 950.00	4,750.00
31-Jul-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:245/2021</i>	Journal	JOU/10387	2,280.00 2,280.00 1,140.00	5,700.00
	Carried Over			30,33,363.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,33,363.13	
31-Jul-21	SAL-Mobile Allowance	Journal	JOU/10388	1,995.00	
	SAL-Conveyance			1,500.00	
	EMP-Krisman Sanjeet Singh				399.00
	EMP-Madhusudhan Gaddam				399.00
	EMP-Mohammed Khadar Hussain				1,899.00
	EMP-Chelli Sneha Priya				399.00
	EMP-Reshma P Bodke				399.00
	Being on mobile allowance for the month of July 2021				
31-Jul-21	INPUT-CGST	Journal	JOU/10389	1,629.00	
	INPUT-SGST			1,629.00	
	Input RCM CGST 9%				1,629.00
	Input RCM SGST 9%				1,629.00
	Being RCM for the month of July-21				
31-Jul-21	Output CGST	Journal	JOU/10390	23,262.71	
	Output SGST			23,262.71	
	INPUT-SGST				23,262.71
	INPUT-CGST				23,262.71
	Being amount transfered				
4-Aug-21	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	Journal	JOU/10391	80.20	
	OIE-Registration & Misc Charges-RD				80.20
	Being misc exp transfered				
4-Aug-21	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Journal	JOU/10392	780.00	
	OIE-Legal Services				780.00
	Being purchase of stamp papers				
5-Aug-21	CUST-Flat No-E 305 M Arun Kumar	Journal	JOU/10393	780.00	
	OIE-Legal Services				780.00
	Being purchase of stamp papers				
5-Aug-21	CUST-Flat No-E 305 M Arun Kumar	Journal	JOU/10394	0.20	
	OIE-Rounded Off				0.20
	Being amount transfered				
5-Aug-21	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Journal	JOU/10395	0.20	
	OIE-Rounded Off				0.20
	Being amount transfered				
5-Aug-21	OEUD-House Keeping Services	Journal	JOU/10396	14,434.00	
	TDS-2.00% on Contract				289.00
	SP-Shreya Services / K Rajini				14,145.00
	Being on HouseKeeping charges for the month of July ' 2021 against bill no: 70 dtd: 31.07.21				
5-Aug-21	OE-Security Services	Journal	JOU/10397	18,104.00	
	TDS-1.00% Contract				181.00
	SP-Expert Security Services				17,923.00
	Being on Security Charges for the month of July ' 2021 against bill no: ESS/65/21 dtd: 01.08.21				
5-Aug-21	JWUD-Labour Charges	Journal	JOU/10398	1,080.00	
	JWUD-Allowance for Equipment			1,080.00	
	JWUD-Allowance for Conumables			540.00	
	CONJBDW- Pappuram				2,700.00
	Being amt transfer against vch no:265/2021				
	Carried Over			30,95,508.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,95,508.44	
5-Aug-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:261/2021</i>	Journal	JOU/10399	6,600.00	6,600.00
5-Aug-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:264/2021</i>	Journal	JOU/10400	3,300.00	3,300.00
5-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-L Raju <i>Being amt transfer against vch no:263/2021</i>	Journal	JOU/10401	880.00 880.00 440.00	2,200.00
5-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V Anand <i>Being amt transfer against vch no:262/2021</i>	Journal	JOU/10402	880.00 880.00 440.00	2,200.00
5-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:266/2021</i>	Journal	JOU/10403	1,320.00 1,320.00 660.00	3,300.00
6-Aug-21	PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission EMP-Madhusudhan Gaddam Commission EMP-Reshma P Bodke Commission <i>Being on advance commssion for the month of Aug 2021</i>	Journal	JOU/10404	22,000.00	10,000.00 10,000.00 2,000.00
6-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:259/2021</i>	Journal	JOU/10405	2,280.00 2,280.00 1,140.00	5,700.00
6-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:260/2021</i>	Journal	JOU/10406	2,280.00 2,280.00 1,140.00	5,700.00
6-Aug-21	SP-Vista Homes Owners Association SP-BPCL-ECMS(Fleet Business) <i>Being on generator charges from 11-6-2021 to 30/7 /2021</i>	Journal	JOU/10407	14,500.00	14,500.00
6-Aug-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission for the flat no:E-108 V Srinivas</i>	Journal	JOU/10408	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			31,59,548.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,59,548.44	
6-Aug-21	EMP-GB Rambabu	Journal	JOU/10409	135.00	
	EMP-D Pavan Kumar			115.00	
	EMP-G Vineela			115.00	
	EMP-K Prabhakar Reddy			75.00	
	EMP-M Mahender			60.00	
	TDS-5.00% Commission/Brokerage				500.00
	<i>Being on TDS @5% on HL commission for flat E-108</i>				
7-Aug-21	OIE-Postage & Courier	Journal	JOU/10410	25.00	
	ECARD-D Shiv Shankar				25.00
	<i>Being amt spent towards india postage charges</i>				
14-Aug-21	JWUD-Labour Charges	Journal	JOU/10411	1,080.00	
	JWUD-Allowance for Equipment			1,080.00	
	JWUD-Allowance for Conumables			540.00	
	CONJBDW-Tarachand (Tiles)				2,700.00
	<i>Being amt transfer against vch no:19497</i>				
14-Aug-21	JWUD-Labour Charges	Journal	JOU/10412	1,320.00	
	JWUD-Allowance for Equipment			1,320.00	
	JWUD-Allowance for Conumables			660.00	
	CONJBDW-Srikanth Jena				3,300.00
	<i>Being amt transfer against vch no:263/2021</i>				
14-Aug-21	DPUD-Dept Work	Journal	JOU/10413	3,300.00	
	CONJBDW-Srikanth Jena				3,300.00
	<i>Being amt transfer against vch no:264/2021</i>				
14-Aug-21	DPUD-Dept Work	Journal	JOU/10414	6,600.00	
	CONJBDW- K Vishweshwar (Electrician)				6,600.00
	<i>Being amt transfer against vch no:273/2021</i>				
14-Aug-21	DPUD-Dept Work	Journal	JOU/10415	1,700.00	
	CONJBDW-MD Khudoos				1,700.00
	<i>Being amt transfer against vch no:261/2021</i>				
14-Aug-21	JWUD-Labour Charges	Journal	JOU/10416	800.00	
	JWUD-Allowance for Equipment			800.00	
	JWUD-Allowance for Conumables			400.00	
	CONJBDW-A Basha				2,000.00
	<i>Being amt transfer against vch no:262/2021</i>				
14-Aug-21	JWUD-Labour Charges	Journal	JOU/10417	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Conumables			1,140.00	
	CONJBDW-G Mannem				5,700.00
	<i>Being amt transfer against vch no:259/2021</i>				
14-Aug-21	JWUD-Labour Charges	Journal	JOU/10418	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Conumables			1,140.00	
	CONJBDW-T Kurmanna				5,700.00
	<i>Being amt transfer against vch no:260/2021</i>				
14-Aug-21	JWUD-Labour Charges	Journal	JOU/10419	1,080.00	
	JWUD-Allowance for Equipment			1,080.00	
	JWUD-Allowance for Conumables			540.00	
	CONJBDW- Pappuram				2,700.00
	<i>Being amt transfer against vch no:265/2021</i>				
	Carried Over			31,80,148.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,80,148.44	
17-Aug-21	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-K Lakshmi Durga EMP-G Murali Mohan <i>Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)</i>	Journal	JOU/10420	1,250.00	425.00 275.00 275.00 275.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Krishna <i>Being civil work done towards E Block west side part 1 & 2 plastering work done against bil no:1634, dt:5/8/21</i>	Journal	JOU/10421	12,362.00 12,362.00 6,181.00	30,905.00
19-Aug-21	CONT-N Krishna TDS-1.00% Contract <i>Being TDS @1% on 30905</i>	Journal	JOU/10422	309.00	309.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Krishna <i>Being civil work done at D Block cellar firewall against bil no:1635, dt:5/8/21</i>	Journal	JOU/10423	5,760.00 5,760.00 2,880.00	14,400.00
19-Aug-21	CONT-N Krishna TDS-1.00% Contract <i>Being TDS @1% on 14,400</i>	Journal	JOU/10424	144.00	144.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Bal Reddy <i>being electrical work dine for E-412 against bil no:1633, dt:5/8/21</i>	Journal	JOU/10425	3,600.00 3,600.00 1,800.00	9,000.00
19-Aug-21	CONT-V Bal Reddy TDS-1.00% Contract <i>Being TDS @1% on 9000</i>	Journal	JOU/10426	90.00	90.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done D,H,A & F block against bil no:1636, dt:6/8/21</i>	Journal	JOU/10427	6,570.00 6,570.00 3,285.00	16,425.00
19-Aug-21	WO-M Lalitha Paints TDS-1.00% Contract <i>BEing TDS @1% on 16425</i>	Journal	JOU/10428	164.00	164.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being tiles shifting work done from E Block first floor against bil no:1637, dt:6/8/21</i>	Journal	JOU/10429	6,823.20 6,823.20 3,411.60	17,058.00
	Carried Over			32,17,220.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,17,220.64	
19-Aug-21	CONT-T Kurmanna TDS-1.00% Contract <i>Being TDS @1% on 17058</i>	Journal	JOU/10430	171.00	171.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done towards E-106,111,211,311, 410,411,412 kitchen dado against bil no:1629, dt:5/8 /21</i>	Journal	JOU/10431	4,256.00 4,256.00 2,128.00	10,640.00
19-Aug-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 10640</i>	Journal	JOU/10432	106.00	106.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done C-108 flooring & bathroom tiles against bil no:1632</i>	Journal	JOU/10433	12,745.20 12,745.20 6,372.60	31,863.00
19-Aug-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 31863</i>	Journal	JOU/10434	319.00	319.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-L Raju <i>Being electrical work at E Block 111,211,410,411 against bil no:1630, dt:5/8/21</i>	Journal	JOU/10435	8,000.00 8,000.00 4,000.00	20,000.00
19-Aug-21	CONT-L Raju TDS-1.00% Contract <i>Being TDS @1% on 20000</i>	Journal	JOU/10436	200.00	200.00
19-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being tileswork done central landscape at D,E & F Block against bil no:1631, dt:5/8/21</i>	Journal	JOU/10437	12,080.00 12,080.00 6,040.00	30,200.00
19-Aug-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS @1% on 30200</i>	Journal	JOU/10438	302.00	302.00
19-Aug-21	WO-A Basha TDS-1.00% Contract <i>Being TDS @1% 3,80,410</i>	Journal	JOU/10439	3,804.00	3,804.00
19-Aug-21	OIE-Fogging Machine OIE-Fogging Machine SP-Y Ravi Shankar <i>Being on fogging machine chagres for the month of Mar 21 & apr-21 against bil no:557 & 579 dt:22/5/21</i>	Journal	JOU/10440	3,700.00 6,900.00	10,600.00
	Carried Over			32,62,903.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,62,903.84	
21-Aug-21	CONT-P Manoj CONT-G Mannem <i>Being amt transfer against vch no:289/2021</i>	Journal	JOU/10441	10,000.00	10,000.00
21-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:276/2021</i>	Journal	JOU/10442	1,320.00 1,320.00 660.00	3,300.00
21-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:277/2021</i>	Journal	JOU/10443	1,080.00 1,080.00 540.00	2,700.00
21-Aug-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:279/2021</i>	Journal	JOU/10444	3,300.00	3,300.00
21-Aug-21	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:278/2021</i>	Journal	JOU/10445	2,700.00	2,700.00
21-Aug-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:275/2021</i>	Journal	JOU/10446	6,600.00	6,600.00
24-Aug-21	Input RCM CGST 9% Input RCM SGST 9% Cash GST Receivable / Payable <i>Being RCM amount transfered</i>	Journal	JOU/10447	1,525.00 1,525.00	3,050.00
27-Aug-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:292/2021</i>	Journal	JOU/10448	6,600.00	6,600.00
27-Aug-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:295/2021</i>	Journal	JOU/10449	3,300.00	3,300.00
27-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:293/2021</i>	Journal	JOU/10450	1,320.00 1,320.00 660.00	3,300.00
27-Aug-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:294/2021</i>	Journal	JOU/10451	1,080.00 1,080.00 540.00	2,700.00
27-Aug-21	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer against vch no:297/2021</i>	Journal	JOU/10452	2,200.00	2,200.00
	Carried Over			33,03,928.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,03,928.84	
27-Aug-21	JWUD-Labour Charges	Journal	JOU/10453	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Conumables			1,140.00	
	CONJBDW-G Mannem				5,700.00
	<i>Being amt transfer against vch no:290/2021</i>				
27-Aug-21	JWUD-Labour Charges	Journal	JOU/10454	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Conumables			1,140.00	
	CONJBDW-T Kurmanna				5,700.00
	<i>Being amt transfer against vch no:291/2021</i>				
27-Aug-21	DPUD-Dept Work	Journal	JOU/10455	2,700.00	
	CONJBDW- Pappuram				2,700.00
	<i>Being amt transfer against vch no:296/2021</i>				
28-Aug-21	JWUD-Labour Charges	Journal	JOU/10456	3,040.00	
	JWUD-Allowance for Equipment			3,040.00	
	JWUD-Allowance for Conumables			1,520.00	
	CONJBDW-G Mannem				7,600.00
	<i>Being amt transfer against vch no:273/2021</i>				
28-Aug-21	JWUD-Labour Charges	Journal	JOU/10457	3,040.00	
	JWUD-Allowance for Equipment			3,040.00	
	JWUD-Allowance for Conumables			1,520.00	
	CONJBDW-T Kurmanna				7,600.00
	<i>Being amt transfer against vch no:274/2021</i>				
28-Aug-21	Printing & Stationery-UD	Journal	JOU/10458	3,000.00	
	ECARD-Selva Kumar				3,000.00
	<i>Being amt spent towards purchase of AC sheets 2*2 25 nos against po no:66642</i>				
31-Aug-21	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10459	5,385.00	
	SP-Summit Builders				5,385.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of June-2018</i>				
31-Aug-21	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10460	8,616.00	
	SP-Summit Builders				8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of June 2020</i>				
31-Aug-21	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10461	8,616.00	
	SP-Summit Builders				8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of July-2020</i>				
31-Aug-21	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10462	8,616.00	
	SP-Summit Builders				8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of Aug-2020</i>				
31-Aug-21	OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10463	8,616.00	
	SP-Summit Builders				8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of Sep-2020</i>				
	Carried Over			33,60,117.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,60,117.84	
31-Aug-21	SAL-Salaries	Journal	JOU/10464	72,468.00	
	OE-Salaries-Construction Division			41,249.00	
	EMP-Krisman Sanjeet Singh				33,592.00
	EMP-Madhusudhan Gaddam				25,131.00
	EMP-Mohammed Khadar Hussain				22,612.00
	EMP-Chelli Sneha Priya				18,637.00
	EMP-Reshma P Bodke				13,745.00
	<i>Being on staff salary for the month of Aug 2021</i>				
31-Aug-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10465	1,800.00	
	EMP-Madhusudhan Gaddam			1,508.00	
	EMP-Mohammed Khadar Hussain			1,357.00	
	EMP-Chelli Sneha Priya			1,053.00	
	EMP-Reshma P Bodke			825.00	
	EOY-PF Payable				6,543.00
	<i>BEing on staff PF for the month of Aug 2021</i>				
31-Aug-21	EMP-Chelli Sneha Priya	Journal	JOU/10466	140.00	
	EMP-Reshma P Bodke			103.00	
	EOY-ESI Payable				243.00
	<i>Being on Staff ESI for the month of Aug 2021</i>				
31-Aug-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10467	200.00	
	EMP-Madhusudhan Gaddam			200.00	
	EMP-Mohammed Khadar Hussain			200.00	
	EMP-Chelli Sneha Priya			150.00	
	EMP-Reshma P Bodke			150.00	
	EOY-PT Payable				900.00
	<i>BEing on Staff PT for the month of Aug 2021</i>				
31-Aug-21	EOY-PT Payable	Journal	JOU/10468	1,100.00	
	SP-Summit Builders				1,100.00
	<i>Being amt paid towards PT for the month of May 2021</i>				
31-Aug-21	EOY-ESI Payable	Journal	JOU/10469	255.00	
	SAL-ESI Employer Contribution			1,103.00	
	SP-Summit Builders				1,358.00
	<i>Being amt paid towards ESI for the month of July -2021 dt:14/8/2021</i>				
31-Aug-21	EOY-PF Payable	Journal	JOU/10470	6,552.00	
	SAL-PF Employer Contribution			6,552.00	
	SAL- PF Admin Charges			774.00	
	SP-Summit Builders				13,878.00
	<i>Being amt spent towards PF for the month of July 2021 dt:</i>				
31-Aug-21	SAL-Mobile Allowance	Journal	JOU/10471	1,995.00	
	SAL-Conveyance			1,500.00	
	EMP-Krisman Sanjeet Singh				399.00
	EMP-Madhusudhan Gaddam				399.00
	EMP-Mohammed Khadar Hussain				1,899.00
	EMP-Chelli Sneha Priya				399.00
	EMP-Reshma P Bodke				399.00
	<i>Being on mobile allowance for the month of Aug 2021</i>				
	Carried Over			34,44,627.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,44,627.84	
31-Aug-21	INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of August-21</i>	Journal	JOU/10472	2,529.00 2,529.00	2,529.00 2,529.00
31-Aug-21	CUST-Flat No-F-101 Suman R Mulani CUST-Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10473	51,842.00	51,842.00
3-Sep-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:311/2021</i>	Journal	JOU/10474	3,300.00	3,300.00
3-Sep-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:313/2021</i>	Journal	JOU/10475	2,700.00	2,700.00
3-Sep-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no;307/2021</i>	Journal	JOU/10476	6,600.00	6,600.00
3-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:309/2021</i>	Journal	JOU/10477	2,280.00 2,280.00 1,140.00	5,700.00
3-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:308/2021</i>	Journal	JOU/10478	2,280.00 2,280.00 1,140.00	5,700.00
3-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-A Basha <i>Being amt transfer against vch no:314/2021</i>	Journal	JOU/10479	800.00 800.00 400.00	2,000.00
3-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:310/2021</i>	Journal	JOU/10480	1,320.00 1,320.00 660.00	3,300.00
3-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:312/2021</i>	Journal	JOU/10481	1,080.00 1,080.00 540.00	2,700.00
4-Sep-21	PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission EMP-Madhusudhan Gaddam Commission EMP-Reshma P Bodke Commission <i>Being on adavance commssion for the month of Sept -2021</i>	Journal	JOU/10482	22,000.00	10,000.00 10,000.00 2,000.00
	Carried Over			35,41,358.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,41,358.84	
9-Sep-21	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on HouseKeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21</i>	Journal	JOU/10483	14,434.00	289.00 14,145.00
9-Sep-21	OE-Security Services TDS-1.00% Contract SP-Expert Security Services <i>Being on Security Charges for the month of August ' 21 against bill no: ESS/81/21 dtd: 01.09.21</i>	Journal	JOU/10484	19,292.00	193.00 19,099.00
11-Sep-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:333/2021</i>	Journal	JOU/10485	6,600.00	6,600.00
11-Sep-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:327/2021</i>	Journal	JOU/10486	3,300.00	3,300.00
11-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:329/2021</i>	Journal	JOU/10487	1,080.00 1,080.00 540.00	2,700.00
11-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:328/2021</i>	Journal	JOU/10488	1,320.00 1,320.00 660.00	3,300.00
18-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:337/2021</i>	Journal	JOU/10489	1,080.00 1,080.00 540.00	2,700.00
18-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:336/2021</i>	Journal	JOU/10490	1,320.00 1,320.00 660.00	3,300.00
18-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:335/2021</i>	Journal	JOU/10491	2,280.00 2,280.00 1,140.00	5,700.00
18-Sep-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:334/2021</i>	Journal	JOU/10492	2,280.00 2,280.00 1,140.00	5,700.00
18-Sep-21	DPUD-Dept Work CONJBDW- Pappuram <i>Being amt transfer against vch no:340/2021</i>	Journal	JOU/10493	2,700.00	2,700.00
	Carried Over			35,97,044.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,97,044.84	
18-Sep-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:339/2021</i>	Journal	JOU/10494	6,600.00	6,600.00
18-Sep-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:338/2021</i>	Journal	JOU/10495	3,300.00	3,300.00
18-Sep-21	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>Being amt spent towards PF for the month of Aug 2021 dt:14-09-2021</i>	Journal	JOU/10496	6,543.00 6,543.00 772.00	13,858.00
18-Sep-21	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builders <i>Being amt paid towards ESI for the month of Aug 2021 dt:15-09-2021</i>	Journal	JOU/10497	243.00 1,054.00	1,297.00
22-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Krishna <i>Being civil work done towards H Block fire wall plastering work done against bil no:1682, dt:17/9 /2021</i>	Journal	JOU/10498	2,240.00 2,240.00 1,120.00	5,600.00
22-Sep-21	CONT-N Krishna TDS-1.00% Contract <i>Being TDS @1% on 5600</i>	Journal	JOU/10499	56.00	56.00
22-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being granite work done towards E Block part2 & Main door granite fixing work against bill no:1681, dt:17/9/21</i>	Journal	JOU/10500	28,800.00 28,800.00 14,400.00	72,000.00
22-Sep-21	CONT-Pappu Ram TDS-1.00% Contract <i>BEing TDS @1% on 72000</i>	Journal	JOU/10501	720.00	720.00
22-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being towards E-Block tiles shifting second floor work done from dt 01.04.20 to dt 06.04.20 against site bill register no: 1639 dtd: 08.09.21</i>	Journal	JOU/10502	6,823.00 6,823.00 3,412.00	17,058.00
22-Sep-21	CONT-T Kurmanna TDS-1.00% Contract <i>Being TDS @1% on 17058/-</i>	Journal	JOU/10503	170.00	170.00
	Carried Over			36,52,539.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,52,539.84	
22-Sep-21	LSUD-Labour Charges	Journal	JOU/10504	38,400.00	
	LSUD-Allowance for Equipment			38,400.00	
	LSUD-Allowance for Consumables			19,200.00	
	CONT-Pappu Ram				96,000.00
	<i>Being towards E-Block main door granite cladding fixing work done from dt 15.05.20 to dt 30.05.20 against site bill register no: 1641 dtd: 08.09.21</i>				
22-Sep-21	CONT-Pappu Ram	Journal	JOU/10505	960.00	
	TDS-1.00% Contract				960.00
	<i>Being TDS Deducted @ 1% on 96,000/-</i>				
24-Sep-21	JWUD-Labour Charges	Journal	JOU/10506	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Consumables			1,140.00	
	CONJBDW-G Mannem				5,700.00
	<i>Being amt transfer against vch no:326/2021</i>				
24-Sep-21	JWUD-Labour Charges	Journal	JOU/10507	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Consumables			1,140.00	
	CONJBDW-T Kurmanna				5,700.00
	<i>Being amt transfer against vch no:325/2021</i>				
24-Sep-21	JWUD-Labour Charges	Journal	JOU/10508	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Consumables			1,140.00	
	CONJBDW-G Mannem				5,700.00
	<i>Being amt transfer against vch no:349/2021</i>				
24-Sep-21	JWUD-Labour Charges	Journal	JOU/10509	2,280.00	
	JWUD-Allowance for Equipment			2,280.00	
	JWUD-Allowance for Consumables			1,140.00	
	CONJBDW-T Kurmanna				5,700.00
	<i>Being amt transfer against vch no:346/2021</i>				
24-Sep-21	JWUD-Labour Charges	Journal	JOU/10510	880.00	
	JWUD-Allowance for Equipment			880.00	
	JWUD-Allowance for Consumables			440.00	
	CONJBDW-MD Khudoos				2,200.00
	<i>Being amt transfer against vch no:347/2021</i>				
24-Sep-21	DPUD-Dept Work	Journal	JOU/10511	6,600.00	
	CONJBDW- K Vishweshwar (Electrician)				6,600.00
	<i>Being amt transfer against vch no:344/2021</i>				
24-Sep-21	DPUD-Dept Work	Journal	JOU/10512	3,300.00	
	CONJBDW-Srikanth Jena				3,300.00
	<i>Being amt transfer against vch no:348/2021</i>				
24-Sep-21	JWUD-Labour Charges	Journal	JOU/10513	1,320.00	
	JWUD-Allowance for Equipment			1,320.00	
	JWUD-Allowance for Consumables			660.00	
	CONJBDW-Srikanth Jena				3,300.00
	<i>Being amt transfer against vch no:345/2021</i>				
24-Sep-21	SUP-Global Color Steels Pvt Ltd	Journal	JOU/10514	2.00	
	OIE-Sundry Balance Written Off				2.00
	<i>Being amount transfered</i>				
	Carried Over			37,13,121.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,13,121.84	
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being towards E-Block part 2 main door polish work done against site bill register no: 1676 dtd: 17.09.21</i>	Journal	JOU/10515	1,600.00 1,600.00 800.00	4,000.00
29-Sep-21	CONT-N Laxminarayana TDS-1.00% Contract <i>Being TDS Deducted @ 1 % on 4000/-</i>	Journal	JOU/10516	40.00	40.00
29-Sep-21	WO-A Basha TDS-1.00% Contract <i>Being TDS Deducted @ 1 % on 92,888/-</i>	Journal	JOU/10517	929.00	929.00
29-Sep-21	WO-A Basha TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 95,573/-</i>	Journal	JOU/10518	956.00	956.00
29-Sep-21	WO-A Basha TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 83,753/-</i>	Journal	JOU/10519	837.00	837.00
29-Sep-21	WO-A Basha TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 64,197/-</i>	Journal	JOU/10520	641.00	641.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being towards C,I,B & D Blocks painting work done against bill no: 1643 dtd: 17.09.21</i>	Journal	JOU/10521	7,182.00 7,182.00 3,591.00	17,955.00
29-Sep-21	WO-M Lalitha Paints TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 17,955/-</i>	Journal	JOU/10522	179.00	179.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Anand <i>Being towards fixing of doors at E & C block against site bill no: 1655 dtd: 17.09.21</i>	Journal	JOU/10523	8,022.00 8,022.00 4,011.00	20,055.00
29-Sep-21	CONT-V Anand TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 20,055/-</i>	Journal	JOU/10524	200.00	200.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-V Bal Reddy <i>Being towards E-Block electrical work done against site bill no: 1644 dtd: 17.09.21</i>	Journal	JOU/10525	4,360.00 4,360.00 2,180.00	10,900.00
29-Sep-21	CONT-V Bal Reddy TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 10,900/-</i>	Journal	JOU/10526	109.00	109.00
	Carried Over			37,38,176.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,38,176.84	
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pochaiah <i>Being towards E & F block core cutting work done against site bill register no: 1672 dtd: 17.09.21</i>	Journal	JOU/10527	20,540.00 20,540.00 10,270.00	51,350.00
29-Sep-21	CONT-B Pochaiah TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 51,350/-</i>	Journal	JOU/10528	513.00	513.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-L Raju <i>Being towards E-Block electrical work done against site bill register no: 1666 dtd: 17.09.21</i>	Journal	JOU/10529	3,800.00 3,800.00 1,900.00	9,500.00
29-Sep-21	CONT-L Raju TDS-1.00% Contract <i>Being TDS Deducted @ 1 on 9,500/-</i>	Journal	JOU/10530	95.00	95.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards E-Block loft tanks & cloth hangers making & fixing work done against site bill register no: 1659 dtd: 17.09.21</i>	Journal	JOU/10531	14,160.00 14,160.00 7,080.00	35,400.00
29-Sep-21	CONT-P Praveen Kumar TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 35,400/-</i>	Journal	JOU/10532	354.00	354.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards E-Block duct area canopy sheets fixing work done against bill no: 1661 dtd: 17.09.21</i>	Journal	JOU/10533	15,770.00 15,770.00 7,884.00	39,424.00
29-Sep-21	CONT-P Praveen Kumar TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 39,424/-</i>	Journal	JOU/10534	394.00	394.00
29-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Khudoos <i>Being towards plumbing work in E & F block against site bill register no: 1642 dtd: 15.09.21</i>	Journal	JOU/10535	19,360.00 19,360.00 9,680.00	48,400.00
29-Sep-21	CONT-Mohammed Khudoos TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 48,400/-</i>	Journal	JOU/10536	484.00	484.00
	Carried Over			38,13,646.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,13,646.84	
29-Sep-21	LSUD-Labour Charges	Journal	JOU/10537	23,760.00	
	LSUD-Allowance for Equipment			23,760.00	
	LSUD-Allowance for Consumables			11,880.00	
	CONT-Srikanth Jena				59,400.00
	<i>Being towards plumbing work done in E-Block against site bill register no: 1656 dtd: 17.09.21</i>				
29-Sep-21	CONT-Srikanth Jena	Journal	JOU/10538	594.00	
	TDS-1.00% Contract				594.00
	<i>Being TDS Deducted @ 1% on 59,400/-</i>				
29-Sep-21	LSUD-Labour Charges	Journal	JOU/10539	2,000.00	
	LSUD-Allowance for Equipment			2,000.00	
	LSUD-Allowance for Consumables			1,000.00	
	CONT-V Bal Reddy				5,000.00
	<i>Being towards E-Block electrical work done against site bill register no: 1665 dtd: 17.09.21</i>				
29-Sep-21	CONT-V Bal Reddy	Journal	JOU/10540	50.00	
	TDS-1.00% Contract				50.00
	<i>Being TDS Deducted @ 1% on 5,000/-</i>				
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10541	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	CONT-P Praveen Kumar				10,800.00
	<i>Being fabrication work done towards E block staircase hand railing making and fixing work done against bill no:1662, dt:17/9/2021</i>				
30-Sep-21	CONT-P Praveen Kumar	Journal	JOU/10542	108.00	
	TDS-1.00% Contract				108.00
	<i>BEing TDS @1% on 10800</i>				
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10543	3,000.00	
	LSUD-Allowance for Equipment			3,000.00	
	LSUD-Allowance for Consumables			1,500.00	
	CONT-P Praveen Kumar				7,500.00
	<i>Being on fabrication work done towards E Block GI U Clamp terrace making and fixing work done against bilno:1658, dt:17/9/2021</i>				
30-Sep-21	CONT-P Praveen Kumar	Journal	JOU/10544	75.00	
	TDS-1.00% Contract				75.00
	<i>BEing TDS @% on 7500</i>				
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10545	13,646.40	
	LSUD-Allowance for Equipment			13,646.40	
	LSUD-Allowance for Consumables			6,823.20	
	CONT-T Kurmanna				34,116.00
	<i>Being earthwork done towards tiles shifting to E Block 3rd floor against billn o:1675, dt:17/9/2021</i>				
30-Sep-21	CONT-T Kurmanna	Journal	JOU/10546	341.00	
	TDS-1.00% Contract				341.00
	<i>Being TDS @1% on 34,116</i>				
	Carried Over			38,61,541.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,61,541.24	
30-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being earth work done towards E Block flats dust shifting work done against biln o:1674, dt:17/9/2021</i>	Journal	JOU/10547	3,819.20 3,819.20 1,909.60	9,548.00
30-Sep-21	CONT-T Kurmanna TDS-1.00% Contract <i>BEing TDS @1% on 9548</i>	Journal	JOU/10548	95.00	95.00
30-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being earthwork done towards E Block flats chipping workand dust shifting work against bill no:1673, dt:17/9/2021</i>	Journal	JOU/10549	2,908.80 2,908.80 1,454.40	7,272.00
30-Sep-21	CONT-T Kurmanna TDS-1.00% Contract <i>Being TDS @1% on 7272</i>	Journal	JOU/10550	73.00	73.00
30-Sep-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL Commission for the flat no. E-101</i>	Journal	JOU/10551	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
30-Sep-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @ 5% on E-101</i>	Journal	JOU/10552	108.00 92.00 92.00 60.00 48.00	400.00
30-Sep-21	SAL-Salaries OE-Salaries-Construction Division EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on staff salary for the month of Sep-2021</i>	Journal	JOU/10553	72,988.00 40,554.00	33,592.00 25,131.00 21,917.00 18,638.00 14,264.00
30-Sep-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PF Payable <i>BEing on staff PF for the month of Sep-2021</i>	Journal	JOU/10554	1,800.00 1,508.00 1,315.00 1,053.00 856.00	6,532.00
	Carried Over			39,51,333.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,51,333.24	
30-Sep-21	EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-ESI Payable <i>BEing on staff ESI for the month of Sep-2021</i>	Journal	JOU/10555	140.00 107.00	247.00
30-Sep-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PT Payable <i>Being on staff PT for the month of Sep-2021</i>	Journal	JOU/10556	200.00 200.00 200.00 150.00 150.00	900.00
30-Sep-21	SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on mobile allowance for the month of Sep-2021</i>	Journal	JOU/10557	1,995.00 1,500.00	399.00 399.00 1,899.00 399.00 399.00
30-Sep-21	INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of September-21</i>	Journal	JOU/10558	1,736.00 1,736.00	1,736.00 1,736.00
1-Oct-21	OIE-Diesel/Petrol Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amount spent towards generator charges from 11-06-21 to 28-09-21</i>	Journal	JOU/10559	22,500.00	22,500.00
5-Oct-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 354/2021</i>	Journal	JOU/10560	2,200.00	2,200.00
5-Oct-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 360/2021</i>	Journal	JOU/10561	2,400.00	2,400.00
5-Oct-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:359/2021</i>	Journal	JOU/10562	6,600.00	6,600.00
5-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:358/2021</i>	Journal	JOU/10563	960.00 960.00 480.00	2,400.00
5-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:357/2021</i>	Journal	JOU/10564	880.00 880.00 440.00	2,200.00
	Carried Over			39,90,944.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,90,944.24	
5-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:355/2021</i>	Journal	JOU/10565	2,280.00 2,280.00 1,140.00	5,700.00
5-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:356/2021</i>	Journal	JOU/10566	2,280.00 2,280.00 1,140.00	5,700.00
7-Oct-21	CONT-S Arjun TDS-1.00% Contract <i>Being TDS @1% on 2,66,000</i>	Journal	JOU/10567	2,660.00	2,660.00
7-Oct-21	CUST-Flat No-E 409 Mahesh Thota CUST-Flat No-E 409 Mahesh Thota SP-Soham Modi Huf <i>being amount paid towards registratrtration and mutation expenses for flat no. E-409</i>	Journal	JOU/10568	3,05,508.00 11.80	3,05,519.80
9-Oct-21	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Sep -2021 against bil no:101, dt:30/9/2021</i>	Journal	JOU/10569	14,477.00	290.00 14,187.00
9-Oct-21	OE-Security Services TDS-1.00% Contract SP-Expert Security Services <i>Being on security charges for the month of Sep-2021 against bil no:ESS/96/21, dt:1-10-2021</i>	Journal	JOU/10570	19,292.00	193.00 19,099.00
9-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:379/2021</i>	Journal	JOU/10571	880.00 880.00 440.00	2,200.00
9-Oct-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:377/2021</i>	Journal	JOU/10572	2,200.00	2,200.00
9-Oct-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:378/2021</i>	Journal	JOU/10573	2,400.00	2,400.00
9-Oct-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:376/2021</i>	Journal	JOU/10574	6,600.00	6,600.00
9-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:380/2021</i>	Journal	JOU/10575	1,080.00 1,080.00 540.00	2,700.00
	Carried Over			43,50,601.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,50,601.24	
9-Oct-21	JWUD-Labour Charges	Journal	JOU/10576	960.00	
	JWUD-Allowance for Equipment			960.00	
	JWUD-Allowance for Consumables			480.00	
	CONJBDW-P Praveen Kumar				2,400.00
	<i>Being amt transfer against vch no:390/2021</i>				
11-Oct-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10577	22,000.00	
	EMP-K Sanjeet Singh Commission				10,000.00
	EMP-Madhusudhan Gaddam Commission				10,000.00
	EMP-Reshma P Bodke Commission				2,000.00
	<i>Being on advance commssion for the month of Oct -21</i>				
13-Oct-21	CONT-Rekha Pande	Journal	JOU/10578	1,330.00	
	TDS-1.00% Contract				1,330.00
	<i>Being TDS @1% on 1,33,000</i>				
14-Oct-21	WO-A Basha	Journal	JOU/10579	259.00	
	TDS-1.00% Contract				259.00
	<i>Being TDS @1% on 25946</i>				
14-Oct-21	WO-Abdul Qadeer	Journal	JOU/10580	796.00	
	TDS-1.00% Contract				796.00
	<i>Being TDS @1% on 79581</i>				
14-Oct-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10581	2,29,620.00	
	TDS-5.00% Commission/Brokerage				11,481.00
	EMP-K Sanjeeth Singh Saved Discount				2,18,139.00
	<i>Being on saved discount for the period of Jan-2020 to Mar-2021</i>				
14-Oct-21	EOY-PT Payable	Journal	JOU/10582	1,100.00	
	SP-Summit Builders				1,100.00
	<i>Being amt paid towards PT for the month of June 2021 dt:18-10-2021</i>				
14-Oct-21	EOY-PT Payable	Journal	JOU/10583	900.00	
	SP-Summit Builders				900.00
	<i>Being amt paid towards PT for the month of July 2021 dt:19-10-2021</i>				
19-Oct-21	EOY-PF Payable	Journal	JOU/10584	6,532.00	
	SAL-PF Employer Contribution			6,532.00	
	SAL- PF Admin Charges			772.00	
	SP-Summit Builders				13,836.00
	<i>Being on staff PF for the month of Sep-2021 dt:12/10 /2021</i>				
19-Oct-21	EOY-ESI Payable	Journal	JOU/10585	247.00	
	SAL-ESI Employer Contribution			1,070.00	
	SP-Summit Builders				1,317.00
	<i>Being on staff ESI for the month of Sep-2021 dt:14-10 -2021</i>				
19-Oct-21	LSUD-Labour Charges	Journal	JOU/10586	15,239.20	
	LSUD-Allowance for Equipment			15,239.20	
	LSUD-Allowance for Consumables			7,619.60	
	CONT-Tara Chand				38,098.00
	<i>Being tiles work done towards E Block flats flooring work purpose against bill no:1689, dt:7/10/2021</i>				
	Carried Over			46,29,584.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,29,584.44	
19-Oct-21	CONT-Tara Chand TDS-1.00% Contract <i>Being TDS @1% on 38,098</i>	Journal	JOU/10587	381.00	381.00
19-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Krishna <i>Being civil work done towards E Block west side retaining wall plastering work done against bill no:1686, dt:7/10/2021</i>	Journal	JOU/10588	7,200.00 7,200.00 3,600.00	18,000.00
19-Oct-21	CONT-N Krishna TDS-1.00% Contract <i>Being TDS @1% on 18,000</i>	Journal	JOU/10589	180.00	180.00
19-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being on tiles work done towards E Block main door & balcony door granite fixing work done against bill no:1685, dt:7/10/2021</i>	Journal	JOU/10590	19,200.00 19,200.00 9,600.00	48,000.00
19-Oct-21	CONT-Pappu Ram TDS-1.00% Contract <i>Being TDS @1% on 48000</i>	Journal	JOU/10591	480.00	480.00
19-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-L Raju <i>Being electrical work done towards C-Block against bil no:1687, dt:7/10/2021</i>	Journal	JOU/10592	12,800.00 12,800.00 6,400.00	32,000.00
19-Oct-21	CONT-L Raju TDS-1.00% Contract <i>Beingn TDS @1% on 32000</i>	Journal	JOU/10593	320.00	320.00
19-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Krishna <i>Being civil work done towards H Block firewall palstering work against bill no:1687, dt:7/10/2021</i>	Journal	JOU/10594	2,240.00 2,240.00 1,120.00	5,600.00
19-Oct-21	CONT-N Krishna TDS-1.00% Contract <i>Being TDS @% on 5600</i>	Journal	JOU/10595	56.00	56.00
21-Oct-21	Input RCM CGST 9% Input RCM SGST 9% SIP-GST SP-Summit Builders <i>BEing amt paid towards GST for the month of Sep -2021</i>	Journal	JOU/10596	1,736.00 1,736.00 1,450.00	4,922.00
	Carried Over			46,74,177.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,74,177.44	
22-Oct-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission of E-404</i>	Journal	JOU/10597	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
22-Oct-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @5% on HL commission for flatno:E-404</i>	Journal	JOU/10598	122.00 104.00 104.00 68.00 54.00	452.00
22-Oct-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:399/202</i>	Journal	JOU/10599	2,500.00	2,500.00
22-Oct-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:398/2021</i>	Journal	JOU/10600	7,500.00	7,500.00
22-Oct-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:397/2021</i>	Journal	JOU/10601	2,500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:396/2021</i>	Journal	JOU/10602	1,000.00 1,000.00 500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer against vch no:395/2021</i>	Journal	JOU/10603	1,000.00 1,000.00 500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:394/2021</i>	Journal	JOU/10604	1,000.00 1,000.00 500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:393/2021</i>	Journal	JOU/10605	1,000.00 1,000.00 500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:392/2021</i>	Journal	JOU/10606	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over			47,01,899.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,01,899.44	
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:391/2021</i>	Journal	JOU/10607	2,100.00 2,100.00 1,050.00	5,250.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:408/2021</i>	Journal	JOU/10608	2,520.00 2,520.00 1,260.00	6,300.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:409/2021</i>	Journal	JOU/10609	2,520.00 2,520.00 1,260.00	6,300.00
22-Oct-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:410/2021</i>	Journal	JOU/10610	7,500.00	7,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:411/2021</i>	Journal	JOU/10611	1,000.00 1,000.00 500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:412/2021</i>	Journal	JOU/10612	1,120.00 1,120.00 560.00	2,800.00
22-Oct-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:413/2021</i>	Journal	JOU/10613	2,500.00	2,500.00
22-Oct-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:415/2021</i>	Journal	JOU/10614	2,500.00	2,500.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:374/2021</i>	Journal	JOU/10615	1,900.00 1,900.00 950.00	4,750.00
22-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:375/2021</i>	Journal	JOU/10616	1,900.00 1,900.00 950.00	4,750.00
22-Oct-21	CUST-Jayesh Mulani Other Expenses A/c CUST-Pradeep N Mulani Other Expenses A/c CUST-Chandra P Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10617	4,22,355.00	1,50,446.00 2,71,909.00
	Carried Over			51,49,814.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,49,814.44	
28-Oct-21	SUP-Summit Sales LLP SUPADV-Summit Sales LLP Deposits <i>Being amount adjusted against Deposit</i>	Journal	JOU/10618	10,00,000.00	10,00,000.00
30-Oct-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>BEing on HL commission for flat no:E-409</i>	Journal	JOU/10619	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
30-Oct-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @5%</i>	Journal	JOU/10620	135.00 115.00 115.00 75.00 60.00	500.00
30-Oct-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:423/2021</i>	Journal	JOU/10621	6,667.00	6,667.00
30-Oct-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:416/2021</i>	Journal	JOU/10622	1,667.00	1,667.00
30-Oct-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:422/2021</i>	Journal	JOU/10623	1,667.00	1,667.00
30-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:421/2021</i>	Journal	JOU/10624	1,120.00 1,120.00 560.00	2,800.00
30-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:417/2021</i>	Journal	JOU/10625	1,000.00 1,000.00 500.00	2,500.00
30-Oct-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V Anand <i>Being amt transfer against vch no:418/2021</i>	Journal	JOU/10626	1,000.00 1,000.00 500.00	2,500.00
	Carried Over			61,73,070.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,73,070.44	
31-Oct-21	SAL-Incentives	Journal	JOU/10627	58,619.00	
	EMP-Andhay Anand Kumar Netha				7,323.00
	EMP-B Sudharshan				4,901.00
	EMP-B Anil Kumar				3,148.00
	EMP-Mohammed Khadar Hussain				9,536.00
	EMP- Manchala Mounika				6,663.00
	EMP- R Ashok				3,431.00
	EMP-Krisman Sanjeet Singh				9,764.00
	EMP-Chelli Sneha Priya				6,862.00
	EMP-T Madhu				6,991.00
	<i>Being on Staff incentives for the Year 2020-2021</i>				
31-Oct-21	SAL-Incentives	Journal	JOU/10628	9,109.00	
	EMP-Andhay Anand Kumar Netha				1,008.00
	EMP-B Sudharshan				402.00
	EMP-B Anil Kumar				251.00
	EMP-Mohammed Khadar Hussain				1,075.00
	EMP- Manchala Mounika				1,118.00
	EMP- R Ashok				1,375.00
	EMP-Krisman Sanjeet Singh				745.00
	EMP-Chelli Sneha Priya				1,376.00
	EMP-T Madhu				1,759.00
	<i>Being on Staff incentives for the Year 2020-2021</i>				
31-Oct-21	SAL-Mobile Allowance	Journal	JOU/10629	2,394.00	
	SAL-Conveyance			1,500.00	
	EMP-Krisman Sanjeet Singh				399.00
	EMP-Madhusudhan Gaddam				399.00
	EMP-Mohammed Khadar Hussain				1,899.00
	EMP-G Satish Kumar				399.00
	EMP-Chelli Sneha Priya				399.00
	EMP-Reshma P Bodke				399.00
	<i>Being on mobile allowance for the month of Oct-2021</i>				
31-Oct-21	OE-Salaries-Construction Division	Journal	JOU/10630	62,730.00	
	SAL-Salaries			74,024.00	
	EMP-Madhusudhan Gaddam				25,131.00
	EMP-Mohammed Khadar Hussain				22,612.00
	EMP-G Satish Kumar				21,481.00
	EMP-Chelli Sneha Priya				18,637.00
	EMP-Reshma P Bodke				15,301.00
	EMP-Krisman Sanjeet Singh				33,592.00
	<i>Being on staff salary for the month of Oct-2021</i>				
31-Oct-21	EMP-Krisman Sanjeet Singh	Journal	JOU/10631	1,800.00	
	EMP-Madhusudhan Gaddam			1,508.00	
	EMP-Mohammed Khadar Hussain			1,357.00	
	EMP-G Satish Kumar			1,289.00	
	EMP-Chelli Sneha Priya			1,053.00	
	EMP-Reshma P Bodke			918.00	
	EOY-PF Payable				7,925.00
	<i>Being on PF for the month of Oct-2021</i>				
	Carried Over			63,07,722.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,07,722.44	
31-Oct-21	EMP-G Satish Kumar EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-ESI Payable <i>Being salary for the month of Oct-21</i>	Journal	JOU/10632	161.00 140.00 115.00	416.00
31-Oct-21	EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-G Satish Kumar EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PT Payable <i>BEing on PT for the month of Oct-2021</i>	Journal	JOU/10633	200.00 200.00 200.00 200.00 150.00 150.00	1,100.00
31-Oct-21	INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of October-21</i>	Journal	JOU/10634	1,736.00 1,736.00	1,736.00 1,736.00
1-Nov-21	PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission EMP-Madhusudhan Gaddam Commission EMP-Reshma P Bodke Commission EMP-G Satish Kumar Commission <i>Being on adavance commssion for the month of Nov -21</i>	Journal	JOU/10635	27,000.00	10,000.00 10,000.00 2,000.00 5,000.00
5-Nov-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>BEing on HL commission for flat no:E-111</i>	Journal	JOU/10636	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
5-Nov-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @ 5%</i>	Journal	JOU/10637	135.00 115.00 115.00 75.00 60.00	500.00
5-Nov-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission for flat no: E-001</i>	Journal	JOU/10638	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
	Carried Over			63,55,954.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,55,954.44	
5-Nov-21	EMP-GB Rambabu	Journal	JOU/10639	120.00	
	EMP-D Pavan Kumar			104.00	
	EMP-G Vineela			104.00	
	EMP-K Prabhakar Reddy			68.00	
	EMP-M Mahender			54.00	
	TDS-5.00% Commission/Brokerage				450.00
	Being TDS @ 5 % on HL Commission for flat no: E-001				
5-Nov-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10640	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 on HL Commission for flat no: E-111				
5-Nov-21	EMP-GB Rambabu	Journal	JOU/10641	108.00	
	EMP-D Pavan Kumar			92.00	
	EMP-G Vineela			92.00	
	EMP-K Prabhakar Reddy			60.00	
	EMP-M Mahender			48.00	
	TDS-5.00% Commission/Brokerage				400.00
	Being TDS @ 5 % on HL Commission for flat no: E-111				
6-Nov-21	OEUD-House Keeping Services	Journal	JOU/10642	14,434.00	
	TDS-2.00% on Contract				289.00
	SP-Shreya Services / K Rajini				14,145.00
	Being on housekeeping charges for the month of Oct-2021 against bill no:118, dt:31/10/2021				
6-Nov-21	OE-Security Services	Journal	JOU/10643	19,292.00	
	TDS-1.00% Contract				193.00
	SP-Expert Security Services				19,099.00
	Being on security charges for the month of Oct-2021 against bill no:ESS/111/21, dt:1/11/2021				
6-Nov-21	DPUD-Dept Work	Journal	JOU/10644	7,500.00	
	CONJBDW- K Vishweshwar (Electrician)				7,500.00
	Being amt transfer against vch no:436/2021				
6-Nov-21	DPUD-Dept Work	Journal	JOU/10645	2,500.00	
	CONJBDW-Srikanth Jena				2,500.00
	Being amt transfer against vch no:437/2021				
6-Nov-21	JWUD-Labour Charges	Journal	JOU/10646	2,100.00	
	JWUD-Allowance for Equipment			2,100.00	
	JWUD-Allowance for Conumables			1,050.00	
	CONJBDW-G Mannem				5,250.00
	Being amt transfer against vch no:441/2021				
6-Nov-21	JWUD-Labour Charges	Journal	JOU/10647	1,000.00	
	JWUD-Allowance for Equipment			1,000.00	
	JWUD-Allowance for Conumables			500.00	
	CONJBDW-P Praveen Kumar				2,500.00
	Being amt transfer against vch no:439/2021				
	Carried Over			64,11,008.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,11,008.44	
6-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:438/2021</i>	Journal	JOU/10648	1,000.00 1,000.00 500.00	2,500.00
6-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:440/2021</i>	Journal	JOU/10649	2,100.00 2,100.00 1,050.00	5,250.00
6-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:442/2021</i>	Journal	JOU/10650	1,680.00 1,680.00 840.00	4,200.00
11-Nov-21	WO-Abdul Qadeer TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 65,280/-</i>	Journal	JOU/10651	653.00	653.00
13-Nov-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:447/2021</i>	Journal	JOU/10652	7,500.00	7,500.00
13-Nov-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:448/2021</i>	Journal	JOU/10653	2,500.00	2,500.00
13-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer against vch no:452/2021</i>	Journal	JOU/10654	1,000.00 1,000.00 500.00	2,500.00
13-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no:451/2021</i>	Journal	JOU/10655	1,000.00 1,000.00 500.00	2,500.00
13-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V Anand <i>Being amt transfer against vch no:450/2021</i>	Journal	JOU/10656	1,000.00 1,000.00 500.00	2,500.00
13-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:449/2021</i>	Journal	JOU/10657	1,000.00 1,000.00 500.00	2,500.00
13-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no:453/2021</i>	Journal	JOU/10658	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over			64,32,541.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,32,541.44	
13-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no:454/2021</i>	Journal	JOU/10659	2,100.00 2,100.00 1,050.00	5,250.00
20-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no: 472/2021</i>	Journal	JOU/10660	2,100.00 2,100.00 1,050.00	5,250.00
20-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 473/2021</i>	Journal	JOU/10661	2,100.00 2,100.00 1,050.00	5,250.00
20-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 467/2021</i>	Journal	JOU/10662	1,000.00 1,000.00 500.00	2,500.00
20-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no: 469/2021</i>	Journal	JOU/10663	1,000.00 1,000.00 500.00	2,500.00
20-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V Anand <i>Being amt transfer against vch no: 470/2021</i>	Journal	JOU/10664	1,000.00 1,000.00 500.00	2,500.00
20-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 471/2021</i>	Journal	JOU/10665	1,000.00 1,000.00 500.00	2,500.00
20-Nov-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 478/2021</i>	Journal	JOU/10666	7,500.00	7,500.00
20-Nov-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 468/2021</i>	Journal	JOU/10667	2,500.00	2,500.00
26-Nov-21	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>Being on staff PF for the month of Oct-2021 dt:15/11 /2021</i>	Journal	JOU/10668	7,925.00 7,925.00 830.00	16,680.00
	Carried Over			64,60,766.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,60,766.44	
26-Nov-21	EOY-PT Payable SP-Summit Builders <i>Being amt paid towards PT for the month of Aug -2021 dt:22/11/2021</i>	Journal	JOU/10669	900.00	900.00
26-Nov-21	EOY-PT Payable SP-Summit Builders <i>Being amt paid towards PT for the month of Sep -2021 dt:24/11/2021</i>	Journal	JOU/10670	900.00	900.00
26-Nov-21	EOY-PT Payable SP-Summit Builders <i>Being amt paid towards PT for the month of Oct-2021 dt:16-11-2021</i>	Journal	JOU/10671	1,100.00	1,100.00
27-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no: 487/2021</i>	Journal	JOU/10672	2,100.00 2,100.00 1,050.00	5,250.00
27-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 486/2021</i>	Journal	JOU/10673	2,100.00 2,100.00 1,050.00	5,250.00
27-Nov-21	CONT-N Laxminarayana WO-M Lalitha Paints <i>Being amt debited on your behalf against vh no:494 /2021</i>	Journal	JOU/10674	10,000.00	10,000.00
27-Nov-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 488/2021</i>	Journal	JOU/10675	7,500.00	7,500.00
27-Nov-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 489/2021</i>	Journal	JOU/10676	2,500.00	2,500.00
27-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 482/2021</i>	Journal	JOU/10677	1,000.00 1,000.00 500.00	2,500.00
27-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no: 483/2021</i>	Journal	JOU/10678	1,000.00 1,000.00 500.00	2,500.00
27-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 484/2021</i>	Journal	JOU/10679	1,000.00 1,000.00 500.00	2,500.00
	Carried Over			64,90,866.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,90,866.44	
27-Nov-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 485/2021</i>	Journal	JOU/10680	1,000.00 1,000.00 500.00	2,500.00
30-Nov-21	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-K Lakshmi Durga EMP-G Murali Mohan <i>Being on promotion incentives for the period 28.07.21 to 26.09.21 (3 months)</i>	Journal	JOU/10681	2,375.00	806.00 523.00 523.00 523.00
30-Nov-21	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21</i>	Journal	JOU/10682	14,434.00	289.00 14,145.00
30-Nov-21	OE-Security Services TDS-1.00% Contract SP-Expert Security Services <i>Being on security charges for the month of nov ' 21 against bill no: 127 dtd: 01.12.21</i>	Journal	JOU/10683	19,292.00	193.00 19,099.00
30-Nov-21	OE-Salaries-Construction Division SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on staff salaries for the month of nov ' 21</i>	Journal	JOU/10684	22,612.00 33,592.00	33,592.00 22,612.00
30-Nov-21	EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EOY-PF Payable <i>Being on staff PF for the month of Nov ' 21</i>	Journal	JOU/10685	1,800.00 1,357.00	3,157.00
30-Nov-21	EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EOY-PT Payable <i>Being on PT for the month of Nov ' 21</i>	Journal	JOU/10686	200.00 200.00	400.00
30-Nov-21	SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on mobile allowance for the month of Nov-21</i>	Journal	JOU/10687	798.00 1,500.00	399.00 1,899.00
30-Nov-21	INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being amount transfered towards RCM for the month of Nov-21</i>	Journal	JOU/10688	3,473.00 3,473.00	3,473.00 3,473.00
1-Dec-21	PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission <i>Being on adavance commssion for the month of Dec -21</i>	Journal	JOU/10689	10,000.00	10,000.00
	Carried Over			65,66,850.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,66,850.44	
2-Dec-21	WO-A Basha TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 22,848/-</i>	Journal	JOU/10690	228.00	228.00
2-Dec-21	WO-A Basha TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 39,868/-</i>	Journal	JOU/10691	399.00	399.00
3-Dec-21	CONT-N Krishna CONT-G Mannem <i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 509/2021</i>	Journal	JOU/10692	10,000.00	10,000.00
9-Dec-21	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission for flat no: E-408</i>	Journal	JOU/10693	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
9-Dec-21	EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @ 5 % on HL Commission for flat no: E408</i>	Journal	JOU/10694	120.00 104.00 104.00 68.00 54.00	450.00
11-Dec-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 518/2021</i>	Journal	JOU/10695	7,500.00	7,500.00
11-Dec-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 517/2021</i>	Journal	JOU/10696	2,500.00	2,500.00
11-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 514/2021</i>	Journal	JOU/10697	2,100.00 2,100.00 1,050.00	5,250.00
11-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 515/2021</i>	Journal	JOU/10698	1,000.00 1,000.00 500.00	2,500.00
11-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 516/2021</i>	Journal	JOU/10699	1,000.00 1,000.00 500.00	2,500.00
13-Dec-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 499/2021</i>	Journal	JOU/10700	7,500.00	7,500.00
	Carried Over			66,08,197.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,08,197.44	
13-Dec-21	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 500/2021</i>	Journal	JOU/10701	2,500.00	2,500.00
13-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G Mannem <i>Being amt transfer against vch no: 506/2021</i>	Journal	JOU/10702	2,100.00 2,100.00 1,050.00	5,250.00
13-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 505/2021</i>	Journal	JOU/10703	2,100.00 2,100.00 1,050.00	5,250.00
13-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 501/2021</i>	Journal	JOU/10704	1,000.00 1,000.00 500.00	2,500.00
13-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW- Pappuram <i>Being amt transfer against vch no: 502/2021</i>	Journal	JOU/10705	1,000.00 1,000.00 500.00	2,500.00
13-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 503/2021</i>	Journal	JOU/10706	1,000.00 1,000.00 500.00	2,500.00
13-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD Khudoos <i>Being amt transfer against vch no: 504/2021</i>	Journal	JOU/10707	1,000.00 1,000.00 500.00	2,500.00
15-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards E block GI U clamps terrace making and fixing work done from dt:08.02.2021 to dt:02.08.2021 against site register bill:1728 dt:09.12.2021</i>	Journal	JOU/10708	3,000.00 3,000.00 1,500.00	7,500.00
15-Dec-21	CONT-P Praveen Kumar TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 7,500/-</i>	Journal	JOU/10709	75.00	75.00
15-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being towards E Block staircase hand railing making and fixing work done from dt:08.09.2021 to dt:28.07.2021 against site register bill :1729 dt:09.12.2021</i>	Journal	JOU/10710	4,320.00 4,320.00 2,160.00	10,800.00
	Carried Over			66,26,292.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,26,292.44	
15-Dec-21	CONT-P Praveen Kumar TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 10,800/-</i>	Journal	JOU/10711	108.00	108.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Apr-2021 paid dt:29.11.2021</i>	Journal	JOU/10712	2,628.00	2,628.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Feb-21 paid dt:29.11.2021</i>	Journal	JOU/10713	2,951.00	2,951.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Jan-21 paid dt:29.11.2021</i>	Journal	JOU/10714	2,977.00	2,977.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Dec-2020 paid dt:29.11.2021</i>	Journal	JOU/10715	2,580.00	2,580.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Nov-2020 paid dt:29.11.2021</i>	Journal	JOU/10716	2,683.00	2,683.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Oct-2020 paid dt:29.11.2021</i>	Journal	JOU/10717	2,403.00	2,403.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Aug-2020 paid dt:29.11.2021</i>	Journal	JOU/10718	2,776.00	2,776.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of July-2020 paid dt:29.11.2021</i>	Journal	JOU/10719	2,776.00	2,776.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Feb-2020 paid dt:29.11.2021</i>	Journal	JOU/10720	2,990.00	2,990.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Nov-2019 paid dt:29.11.2021</i>	Journal	JOU/10721	2,714.00	2,714.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towardsESI of Vadla Anand for the month of Oct-2019 paid dt:29.11.2021</i>	Journal	JOU/10722	2,839.00	2,839.00
	Carried Over			66,56,717.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,56,717.44	
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Apr-2021 paid dt:29.11.2021</i>	Journal	JOU/10723	1,788.00	1,788.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Feb-2021 paid dt:29.11.2021</i>	Journal	JOU/10724	1,941.00	1,941.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Jan-2021 paid dt:29.11.2021</i>	Journal	JOU/10725	1,955.00	1,955.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Dec-2020 paid dt:29.11.2021</i>	Journal	JOU/10726	1,683.00	1,683.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Nov-2020 paid dt:29.11.2021</i>	Journal	JOU/10727	1,792.00	1,792.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Oct-2020 paid dt:29.11.2021</i>	Journal	JOU/10728	1,602.00	1,602.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Aug-2020 paid dt:29.11.2021</i>	Journal	JOU/10729	2,626.00	2,626.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of July-2020 paid dt:29.11.2021</i>	Journal	JOU/10730	2,626.00	2,626.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of June-2020 paid dt:29.11.2021</i>	Journal	JOU/10731	2,626.00	2,626.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of May-2020 paid dt:29.11.2021</i>	Journal	JOU/10732	2,626.00	2,626.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Apr-2020 paid dt:29.11.2021</i>	Journal	JOU/10733	2,626.00	2,626.00
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Feb-2020 paid dt:29.11.2021</i>	Journal	JOU/10734	2,791.00	2,791.00
	Carried Over			66,83,399.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,83,399.44	
17-Dec-21	OIE-Allowances for Statutory Payment Contractor SP-Summit Builders <i>Being amt paid towards PF of Md.Khudoos for the month of August ' 2021 dtd: 29.11.2021</i>	Journal	JOU/10735	9,078.00	9,078.00
17-Dec-21	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builders <i>Being on staff ESI for the month of OCT - 2021 dtd: 15-12-2021</i>	Journal	JOU/10736	416.00 809.00	1,225.00
17-Dec-21	EOY-PT Payable SP-Summit Builders <i>Being on staff PT for the month of NOV - 2021 dtd: 14 -12-2021</i>	Journal	JOU/10737	400.00	400.00
17-Dec-21	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>Being on staff PF for the month of NOV-2021 dtd: 14 -12-2021</i>	Journal	JOU/10738	3,157.00 3,157.00 631.00	6,945.00
18-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 542/2021</i>	Journal	JOU/10739	1,000.00 1,000.00 500.00	2,500.00
18-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 540/2021</i>	Journal	JOU/10740	2,100.00 2,100.00 1,050.00	5,250.00
18-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 541/2021</i>	Journal	JOU/10741	1,000.00 1,000.00 500.00	2,500.00
18-Dec-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 544/2021</i>	Journal	JOU/10742	2,500.00	2,500.00
18-Dec-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 543/2021</i>	Journal	JOU/10743	7,500.00	7,500.00
18-Dec-21	WO-M Sudharshan CONT-P Praveen Kumar <i>Towards debit form M.Sudharshan against E-Block flats windows fixing work done vide voucher no: 542 /2021</i>	Journal	JOU/10744	15,000.00	15,000.00
18-Dec-21	CONT-B Pochaiah CONT-B.Raminaidu <i>Towards debit form B.Pochaiah against core cutting work done work done vide voucher no: 538/2021</i>	Journal	JOU/10745	15,000.00	15,000.00
	Carried Over			67,40,550.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,40,550.44	
18-Dec-21	CONT-N Krishna CONT-G Mannem <i>Towards debit form N>Krishna against dust shifting work done vide voucher no: 539/2021</i>	Journal	JOU/10746	15,000.00	15,000.00
24-Dec-21	WO-M Sudharshan CONT-P Praveen Kumar <i>Towards debit from M.Sudharshan against windows fixing work at E-Block flats vide voucher no: 536/2021</i>	Journal	JOU/10747	20,000.00	20,000.00
27-Dec-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 531/2021</i>	Journal	JOU/10748	2,500.00	2,500.00
27-Dec-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 532/2021</i>	Journal	JOU/10749	7,500.00	7,500.00
27-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 530/2021</i>	Journal	JOU/10750	1,000.00 1,000.00 500.00	2,500.00
27-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 529/2021</i>	Journal	JOU/10751	1,000.00 1,000.00 500.00	2,500.00
27-Dec-21	JWUD-Allowance for Equipment JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 528/2021</i>	Journal	JOU/10752	2,100.00 2,100.00 1,050.00	5,250.00
27-Dec-21	Ineligible ITC INPUT-SGST INPUT-CGST <i>Being Gold coin input reversed</i>	Journal	JOU/10753	41,216.00	20,608.00 20,608.00
27-Dec-21	Ineligible ITC INPUT-CGST INPUT-SGST <i>Being transportation charges reversed</i>	Journal	JOU/10754	5,576.00	2,788.00 2,788.00
27-Dec-21	Ineligible ITC INPUT-CGST INPUT-SGST <i>Being ineligible gst transfered</i>	Journal	JOU/10755	41,216.00	20,608.00 20,608.00
27-Dec-21	Ineligible ITC INPUT-CGST INPUT-SGST <i>Being ineligible gst transfered</i>	Journal	JOU/10756	5,576.00	2,788.00 2,788.00
31-Dec-21	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 540/2021</i>	Journal	JOU/10757	7,500.00	7,500.00
	Carried Over			68,90,734.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,90,734.44	
31-Dec-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 539/2021</i>	Journal	JOU/10758	2,500.00	2,500.00
31-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 538/2021</i>	Journal	JOU/10759	2,520.00 2,520.00 1,260.00	6,300.00
31-Dec-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 537/2021</i>	Journal	JOU/10760	1,500.00 1,500.00 750.00	3,750.00
31-Dec-21	SAL-Salaries OE-Salaries-Construction Division EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on staff salaries for the month of Dec' 21</i>	Journal	JOU/10761	33,592.00 22,612.00	33,592.00 22,612.00
31-Dec-21	EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EOY-PF Payable <i>Being on PF for the month of Dec' 21</i>	Journal	JOU/10762	1,800.00 1,357.00	3,157.00
31-Dec-21	EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EOY-PT Payable <i>Being on PT for the month of Dec'21</i>	Journal	JOU/10763	200.00 200.00	400.00
31-Dec-21	SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on mobile allowance for the month of Dec-21</i>	Journal	JOU/10764	798.00 1,500.00	399.00 1,899.00
31-Dec-21	Output CGST Output SGST INPUT-CGST INPUT-SGST <i>Being GST payable adjusted in input</i>	Journal	JOU/10765	5,83,222.50 5,83,222.50	5,83,222.50 5,83,222.50
1-Jan-22	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being housekeeping charges for the month of Dec' 21 against bill no:155 dt:31.12.2021</i>	Journal	JOU/10766	14,852.00	297.00 14,555.00
1-Jan-22	PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission <i>Being amt transfer towards marketing incentives</i>	Journal	JOU/10767	10,000.00	10,000.00
1-Jan-22	EMP-Madhuri Rami Reddy SAL-Salaries <i>Being amount transfered towards employee left</i>	Journal	JOU/10768	9,330.00	9,330.00
1-Jan-22	EMP-Krisman Sanjeet Singh EMP-K Sanjeeth Singh Saved Discount <i>Being amount transfered</i>	Journal	JOU/10769	4,520.00	4,520.00
	Carried Over			75,55,568.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,55,568.94	
6-Jan-22	OIE-Postage & Courier ECARD-M.Malla Reddy <i>Being amt spent towards postal expenses</i>	Journal	JOU/10770	170.00	170.00
6-Jan-22	OE-Security Services TDS-2.00% on Contract SP-Expert Security Guards <i>Being on security charges for the month of Dec' 21</i> <i>against bill no:ESG/10/21 dt:31.12.2021</i>	Journal	JOU/10771	18,760.00	375.00 18,385.00
8-Jan-22	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 548/2022</i>	Journal	JOU/10772	2,500.00	2,500.00
8-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 546/2022</i>	Journal	JOU/10773	2,520.00 2,520.00 1,260.00	6,300.00
8-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 547/2022</i>	Journal	JOU/10774	1,500.00 1,500.00 750.00	3,750.00
8-Jan-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 549/2022</i>	Journal	JOU/10775	7,500.00	7,500.00
17-Jan-22	DPUD-Dept Work CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 556/2022</i>	Journal	JOU/10776	2,500.00	2,500.00
17-Jan-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 557/2022</i>	Journal	JOU/10777	7,500.00	7,500.00
17-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 555/2022</i>	Journal	JOU/10778	800.00 800.00 400.00	2,000.00
17-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 553/2022</i>	Journal	JOU/10779	720.00 720.00 360.00	1,800.00
17-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 554/2022</i>	Journal	JOU/10780	2,520.00 2,520.00 1,260.00	6,300.00
22-Jan-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 562/2022</i>	Journal	JOU/10781	7,500.00	7,500.00
	Carried Over			76,10,058.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,10,058.94	
22-Jan-22	DPUD-Dept Work CONJBDW- Abdul Qadeer <i>Being amt transfer against vch no: 564/2022</i>	Journal	JOU/10782	1,250.00	1,250.00
22-Jan-22	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 563/2022</i>	Journal	JOU/10783	1,250.00	1,250.00
22-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 560/2022</i>	Journal	JOU/10784	1,000.00 1,000.00 500.00	2,500.00
22-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 561/2022</i>	Journal	JOU/10785	2,520.00 2,520.00 1,260.00	6,300.00
22-Jan-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-A Basha <i>Being amt transfer against vch no: 559/2022</i>	Journal	JOU/10786	500.00 500.00 250.00	1,250.00
28-Jan-22	SAL-Gratuity EMP-Reshma P Bodke <i>Being amt credited to Reshma P Bodke towards full & final settlement</i>	Journal	JOU/10787	1,194.00	1,194.00
29-Jan-22	EOY-PT Payable SP-Summit Builders <i>Being on staff PT for the month of DEC-2021 paid dtd: 19-01-2022</i>	Journal	JOU/10788	400.00	400.00
29-Jan-22	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>Being on staff PF for the month of DEC-2021 paid dtd: 15-01-2022</i>	Journal	JOU/10789	3,157.00 3,157.00 631.00	6,945.00
31-Jan-22	PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-K Lakshmi Durga EMP-G Murali Mohan <i>Being on promotion incentives for the period 27-09-2021 to 26-12-2021</i>	Journal	JOU/10790	1,750.00	595.00 385.00 385.00 385.00
31-Jan-22	OE-Salaries-Construction Division SAL-Salaries EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being on staff salaries for the month of Jan '22</i>	Journal	JOU/10791	20,387.00 52,633.00	26,822.00 25,811.00 20,387.00
	Carried Over			76,43,466.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,43,466.94	
31-Jan-22	EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PF Payable <i>Being on PF for the month of Jan '22</i>	Journal	JOU/10792	1,609.00 1,502.00 1,223.00	4,334.00
31-Jan-22	EMP-Sanketh Vodagani EOY-ESI Payable <i>Being on ESI for the month of Jan '22</i>	Journal	JOU/10793	153.00	153.00
31-Jan-22	EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PT Payable <i>Being on PT for the month of Jan '22</i>	Journal	JOU/10794	200.00 200.00 150.00	550.00
31-Jan-22	SAL-Mobile Allowance EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being on mobile allowance for the month of Jan '22</i>	Journal	JOU/10795	1,197.00	399.00 399.00 399.00
31-Jan-22	INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being amount transfered towards RCM for the month of Jan-21</i>	Journal	JOU/10796	1,688.00 1,688.00	1,688.00 1,688.00
31-Jan-22	Ineligible ITC INPUT-CGST INPUT-SGST <i>Being ineligible gst transfered</i>	Journal	JOU/10797	42,352.00	21,176.00 21,176.00
2-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Raminaidu <i>Being towards chemicals locksetting near retaining wall at E-Block cellar work done from dt 08.12.21 to dt 28.12.21 against site bill register no: 1724 dtd: 12.01.2022</i>	Journal	JOU/10798	9,564.00 9,564.00 4,782.00	23,910.00
2-Feb-22	CONT-B.Raminaidu TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 23,910/-</i>	Journal	JOU/10799	239.00	239.00
3-Feb-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 567/2022</i>	Journal	JOU/10800	3,750.00	3,750.00
3-Feb-22	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 570/2022</i>	Journal	JOU/10801	3,600.00	3,600.00
3-Feb-22	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 569/2022</i>	Journal	JOU/10802	2,000.00	2,000.00
	Carried Over			77,09,818.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,09,818.94	
3-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 568/2022</i>	Journal	JOU/10803	1,480.00 1,480.00 740.00	3,700.00
3-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 566/2022</i>	Journal	JOU/10804	2,520.00 2,520.00 1,260.00	6,300.00
4-Feb-22	OE-Security Services TDS-2.00% on Contract SP-Expert Security Guards <i>Being on security charges for the month of Jan '2022 against bill no:ESG/28/22 dt:31.01.2022</i>	Journal	JOU/10805	18,200.00	364.00 17,836.00
4-Feb-22	OEUD-House Keeping Services TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Jan'2022 against bill no:173 dt:31.01.2022</i>	Journal	JOU/10806	14,852.00	297.00 14,555.00
5-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 575/2022</i>	Journal	JOU/10807	2,520.00 2,520.00 1,260.00	6,300.00
5-Feb-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 574/2022</i>	Journal	JOU/10808	2,500.00	2,500.00
5-Feb-22	DPUD-Dept Work CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 573/2022</i>	Journal	JOU/10809	3,750.00	3,750.00
5-Feb-22	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 572/2022</i>	Journal	JOU/10810	1,250.00	1,250.00
5-Feb-22	DPUD-Dept Work CONJBDW-V Anand <i>Being amt transfer against vch no: 571/2022</i>	Journal	JOU/10811	1,250.00	1,250.00
5-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-A Basha <i>Being amt transfer against vch no: 576/2022</i>	Journal	JOU/10812	1,475.00 1,475.00 737.00	3,687.00
12-Feb-22	PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission for Flat no:E-211</i>	Journal	JOU/10813	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
	Carried Over			77,68,615.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,68,615.94	
12-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-A Basha <i>Being amt transfer against vch no: 581/2022</i>	Journal	JOU/10814	1,474.00 1,474.00 738.00	3,686.00
12-Feb-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer against vch no: 582/2022</i>	Journal	JOU/10815	1,250.00	1,250.00
12-Feb-22	DPUD-Dept Work CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 578/2022</i>	Journal	JOU/10816	3,750.00	3,750.00
12-Feb-22	DPUD-Dept Work CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 579/2022</i>	Journal	JOU/10817	2,500.00	2,500.00
12-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 580/2022</i>	Journal	JOU/10818	2,520.00 2,520.00 1,260.00	6,300.00
12-Feb-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 583/2022</i>	Journal	JOU/10819	2,500.00	2,500.00
16-Feb-22	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>Being on staff PF for the month of Jan '2022 piad dtd: 15-02-2022</i>	Journal	JOU/10820	4,334.00 4,334.00 683.00	9,351.00
19-Feb-22	DPUD-Dept Work CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 582/2022</i>	Journal	JOU/10821	2,500.00	2,500.00
19-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 585/2022</i>	Journal	JOU/10822	1,260.00 1,260.00 630.00	3,150.00
19-Feb-22	DPUD-Dept Work CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 584/2022</i>	Journal	JOU/10823	3,750.00	3,750.00
19-Feb-22	DPUD-Dept Work CONJBDW-MD Khudoos <i>Being amt transfer against vch no: 583/2022</i>	Journal	JOU/10824	700.00	700.00
26-Feb-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 587/2022</i>	Journal	JOU/10825	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over			77,97,253.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,97,253.94	
28-Feb-22	OIE-Diesel/Petrol Expenses SP-BPCL-ECMS(Fleet Business) <i>Being amt spent towards petrol expenses for the period of 03.01.2022 to 10.02.2022</i>	Journal	JOU/10826	2,767.00	2,767.00
28-Feb-22	EOY-PT Payable SP-Summit Builders <i>Being amt spent towards PT for the month of Jan ' 2022 paid dated: 24.02.2022</i>	Journal	JOU/10827	550.00	550.00
28-Feb-22	OE-Salaries-Construction Division EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani SAL-Salaries <i>Being on staff salaries for the month of Feb '22</i>	Journal	JOU/10828	20,483.00 52,050.00	26,919.00 25,131.00 20,483.00
28-Feb-22	EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PF Payable <i>Being PF for the month of Feb '22</i>	Journal	JOU/10829	1,615.00 1,508.00 1,191.00	4,314.00
28-Feb-22	EMP-Sanketh Vodagani EOY-ESI Payable <i>Being ESI for the month of Feb '22</i>	Journal	JOU/10830	154.00	154.00
28-Feb-22	EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PT Payable <i>Being PT for the month of Feb '22</i>	Journal	JOU/10831	200.00 200.00 150.00	550.00
28-Feb-22	SAL-Mobile Allowance EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being on staff mobile allowance for the month of feb ' 22</i>	Journal	JOU/10832	1,197.00	399.00 399.00 399.00
4-Mar-22	OE-Security Services TDS-2.00% on Contract SP-Expert Security Guards <i>Being on security charges for the month of Feb '22 against bill no:ESG/44/22 dt:28.02.2022</i>	Journal	JOU/10833	18,300.00	366.00 17,934.00
5-Mar-22	DPUD-Dept Work CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 589/2022</i>	Journal	JOU/10834	3,750.00	3,750.00
5-Mar-22	DPUD-Dept Work CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 591/2022</i>	Journal	JOU/10835	1,250.00	1,250.00
5-Mar-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 588/2022</i>	Journal	JOU/10836	2,520.00 2,520.00 1,260.00	6,300.00
	Carried Over			78,50,039.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,50,039.94	
8-Mar-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-A Basha <i>Being amt transfer against vch no: 593/2022</i>	Journal	JOU/10837	780.00 780.00 390.00	1,950.00
11-Mar-22	SAL-Gratuity EMP-Krisman Sanjeet Singh <i>Being amt credited to Krisman Sanjeeth Singh towards gratuity amount for the period of Jan ' 17 to Jan ' 20 62,733/- & Aug ' 20 to Dec ' 21 8,477/-</i>	Journal	JOU/10838	71,210.00	71,210.00
12-Mar-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 592/2022</i>	Journal	JOU/10839	840.00 840.00 420.00	2,100.00
17-Mar-22	EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges SP-Summit Builders <i>Being on staff PF for the month of Feb ' 2022 paid dated: 15-03-2022</i>	Journal	JOU/10840	4,314.00 4,314.00 680.00	9,308.00
17-Mar-22	SAL-PF Employer Contribution SAL- PF Admin Charges EOY-PF Payable <i>Being staff PF amount for the month of March-22 paid dated:13-04-22</i>	Journal	JOU/10841	4,352.00 681.00	5,033.00
19-Mar-22	DPUD-Dept Work CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 593/2022</i>	Journal	JOU/10842	2,100.00	2,100.00
19-Mar-22	DPUD-Dept Work CONJBDW- Sushant Jena <i>Being amt transfer against vch no: 594/2022</i>	Journal	JOU/10843	1,250.00	1,250.00
27-Mar-22	EOY-PT Payable SP-Summit Builders <i>Being staff PT for the month of Feb-22</i>	Journal	JOU/10844	550.00	550.00
31-Mar-22	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation for the year @ 40% on computers</i>	Journal	JOU/10845	123.00	123.00
31-Mar-22	OIE-Depreciation FA-Furniture & Fixtures <i>Being depreciation for the year @ 15% on office equipments</i>	Journal	JOU/10846	1,787.00	1,787.00
31-Mar-22	OIE-Depreciation FA-Automobiles <i>Being depreciation for the year on passion pro @ 15 %</i>	Journal	JOU/10847	2,584.00	2,584.00
31-Mar-22	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation for the year on printers @ 40%</i>	Journal	JOU/10848	431.00	431.00
	Carried Over			79,40,360.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,40,360.94	
31-Mar-22	EMP-K Vasu Dev SAL-Salaries <i>Being amount transfered</i>	Journal	JOU/10849	548.00	548.00
31-Mar-22	SAL-Salaries EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being amount credited to Staff towards Salaries for the month of Mar-22</i>	Journal	JOU/10850	74,423.00	26,919.00 25,131.00 22,373.00
31-Mar-22	EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PF Payable <i>towards PF for the month of Mar-22</i>	Journal	JOU/10851	1,615.00 1,508.00 1,229.00	4,352.00
31-Mar-22	EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PT Payable <i>towards PT for the month of Mar-22</i>	Journal	JOU/10852	200.00 200.00 150.00	550.00
31-Mar-22	EMP-Sanketh Vodagani EOY-ESI Payable <i>towards ESI for the month of Mar-22</i>	Journal	JOU/10853	168.00	168.00
31-Mar-22	SAL-Mobile Allowance EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being on staff mobile allowances for the month of march ' 22</i>	Journal	JOU/10854	1,197.00	399.00 399.00 399.00
31-Mar-22	PS-Sales & Marketing-Brokerage TDS-5.00% Commission/Brokerage SP-N.Rajashekar <i>Being agent commission</i>	Journal	JOU/10855	94,470.00	4,724.00 89,746.00
31-Mar-22	SUP-Summit Sales LLP TDS-0.10% Purchase <i>Being TDS on bills not received vide bill.no.22223 Rs. 12000/- @ 0.10%</i>	Journal	JOU/10856	12.00	12.00
31-Mar-22	SUP-Summit Sales LLP TDS-0.10% Purchase <i>Being TDS on bills not received vide bill.no.19806 Rs. 26885/- @ 0.10%</i>	Journal	JOU/10857	27.00	27.00
31-Mar-22	OIE-Audit Fees OIE-Audit Fees TDS-10.00% Professional Charges EOY-Audit Fees Payable <i>Being audit fee payable for the F.Y.2021-22</i>	Journal	JOU/10858	36,937.00 6,649.00	3,694.00 39,892.00
31-Mar-22	EMP-T Madhu Commission ECARD-T Madhu <i>Being amount transfered</i>	Journal	JOU/10859	5,000.00	5,000.00
	Carried Over			81,54,957.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,54,957.94	
31-Mar-22	SP-Soham Modi Huf OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10860	0.20	0.20
31-Mar-22	WO-A Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being penalty for delay works</i>	Journal	JOU/10861	4,877.00	1,951.00 1,951.00 975.00
31-Mar-22	CONT-A Ramulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being penalty for delay works</i>	Journal	JOU/10862	4,620.00	1,848.00 1,848.00 924.00
31-Mar-22	PARTNER-Summit Sales LLP-Investments CUST-Flat No-C-208 SSLLP-Investment <i>Being amount transfered</i>	Journal	JOU/10863	2,08,565.00	2,08,565.00
31-Mar-22	PARTNER-Summit Sales LLP-Investments CUST-Flat No-C-108 SSLLP-Investment <i>Being amount transfered</i>	Journal	JOU/10864	2,08,565.00	2,08,565.00
31-Mar-22	PARTNER-Bhavesh Mehta CUST-Flat No-C-308 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10865	2,08,565.00	2,08,565.00
31-Mar-22	PARTNER-Mehul V Mehta CUST-Flat No-C-408 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10866	2,08,565.00	2,08,565.00
31-Mar-22	PARTNER-Bhavesh Mehta CUST-Flat No-Name E-311 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10867	4,41,910.00	4,41,910.00
31-Mar-22	PARTNER-Bhavesh Mehta CUST-Flat No-E-108 Bhavesh & Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10868	5,03,860.00	5,03,860.00
31-Mar-22	PARTNER-Bhavesh Mehta CUST-Flat No-E-110 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10869	4,41,910.00	4,41,910.00
31-Mar-22	PARTNER-Mehul V Mehta CUST-Flat No-E-111 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10870	4,41,910.00	4,41,910.00
31-Mar-22	PARTNER-Bhavesh Mehta CUST-Flat No-E-11 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10871	4,41,910.00	4,41,910.00
31-Mar-22	PARTNER-Mehul V Mehta CUST-Flat No-E-211 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10872	4,49,698.00	4,49,698.00
31-Mar-22	PARTNER-Mehul V Mehta CUST-Flat No-E-411 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10873	4,41,910.00	4,41,910.00
	Carried Over			1,21,61,823.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,61,823.14	
31-Mar-22	CUST-Flat No-Name E-311 Bhavesh Mehta INCOME-Interest From Customers <i>Being amount transfered</i>	Journal	JOU/10874	48,566.00	48,566.00
31-Mar-22	CUST-Flat No-E 409 Mahesh Thota OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10875	0.20	0.20
31-Mar-22	CUST-Flat No-F-103 Ms.Mounika Utphala OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10876	0.46	0.46
31-Mar-22	OIE-Rounded Off CUST-Flat No-E 310 Sanjay Revanth Kalathoti <i>Being amount transfered</i>	Journal	JOU/10877	0.20	0.20
31-Mar-22	PS-Sales & Marketing-Brokerage EMP-A.Laxmi Kanth Commission <i>Being amount transfered</i>	Journal	JOU/10878	20,000.00	20,000.00
31-Mar-22	PS-Sales & Marketing-Brokerage EMP-Madhusudhan Gaddam Commission <i>Being amount transfered</i>	Journal	JOU/10879	20,000.00	20,000.00
31-Mar-22	CONT-Rekha Pande OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10880	0.64	0.64
31-Mar-22	CONT-S Arjun OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10881	0.22	0.22
31-Mar-22	SAL-ESI Employer Contribution EOY-ESI Payable SP-Summit Builders <i>Being ESI payment for the month of Feb-22</i>	Journal	JOU/10882	666.00 154.00	820.00
31-Mar-22	EOY-ESI Payable SAL-ESI Employer Contribution SP-Summit Builders <i>Being on staff ESI for the month of Jan '2022 dtd: 16. 02.2022</i>	Journal	JOU/10883	153.00 663.00	816.00
31-Mar-22	SAL-ESI Employer Contribution EOY-ESI Payable <i>Being ESI payment for the month of Mar-22</i>	Journal	JOU/10884	728.00	728.00
31-Mar-22	OIE-Rounded Off SP-Varna Media <i>Being amt transfered</i>	Journal	JOU/10885	0.24	0.24
31-Mar-22	OIE-Rounded Off SUP-MK Mobiles Pvt Ltd <i>Being amt transfered</i>	Journal	JOU/10886	4.00	4.00
31-Mar-22	IFDR-Yes Bank BANKFD-Yes Bank <i>Being transferred</i>	Journal	JOU/10887	4,943.86	4,943.86
31-Mar-22	OTHADV-Income Tax Provision OTHADV-TDS Receivable Yes Bank 20-21 <i>Being transferred</i>	Journal	JOU/10888	35,080.16	35,080.16
	Carried Over			1,22,91,966.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,91,966.12	
31-Mar-22	OTHADV-Income Tax Provision OTHADV-TCS @ 0.075% 20-21 <i>Being transferred</i>	Journal	JOU/10889	7,504.00	7,504.00
31-Mar-22	Excess Paid Income Tax Ay 21-22 OTHADV-Income Tax Provision <i>Being transferred</i>	Journal	JOU/10890	1,44,505.00	1,44,505.00
31-Mar-22	PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP-Investments Income Tax Paid Ay 18-19 <i>Being income tax paid same is transferred to partners</i>	Journal	JOU/10891	36,74,483.11 36,74,483.11 87,67,187.78	1,61,16,154.00
31-Mar-22	PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP-Investments OTHADV-Income Tax Provision <i>Being income paid amount transferred to partners</i>	Journal	JOU/10892	13,44,762.05 13,44,762.05 32,08,555.06	58,98,079.16
31-Mar-22	Income Tax Refund PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP-Investments <i>Being share of income tax transferred to partners</i>	Journal	JOU/10893	68,710.00	15,665.88 15,665.88 37,378.24
31-Mar-22	INV-WIP REVENUE-Extraspects <i>Being transferred</i>	Journal	JOU/10894	1,27,729.00	1,27,729.00
31-Mar-22	RMS-Almari INV-WIP <i>Being transferred</i>	Journal	JOU/10895	12,000.00	12,000.00
31-Mar-22	RMS-Aluminium Windows INV-WIP <i>Being transferred</i>	Journal	JOU/10896	9,469.00	9,469.00
31-Mar-22	RMS-CC Rings INV-WIP <i>Being transferred</i>	Journal	JOU/10897	7,426.80	7,426.80
31-Mar-22	RMS-Eletrical Materials INV-WIP <i>Being transferred</i>	Journal	JOU/10898	6,930.00	6,930.00
31-Mar-22	RMS-Machera Stone INV-WIP <i>Being transferred</i>	Journal	JOU/10899	35,340.00	35,340.00
31-Mar-22	RMS-Panel Door INV-WIP <i>Being transferred</i>	Journal	JOU/10900	3,620.00	3,620.00
31-Mar-22	RMS-Plumbing Materials INV-WIP <i>Being transferred</i>	Journal	JOU/10901	2,212.00	2,212.00
31-Mar-22	RMS-Tiles and Pavers INV-WIP <i>Being transferred</i>	Journal	JOU/10902	29,952.00	29,952.00
	Carried Over			1,77,66,609.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,66,609.08	
31-Mar-22	GST Input INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being transferred</i>	Journal	JOU/10903	9,05,489.58	4,51,106.79 4,51,106.79 1,638.00 1,638.00
31-Mar-22	INV-WIP Aggregate GST 5% <i>Being transferred</i>	Journal	JOU/10904	79,338.16	79,338.16
31-Mar-22	INV-WIP Cement GST 18% <i>Being transferred</i>	Journal	JOU/10905	3,70,932.20	3,70,932.20
31-Mar-22	INV-WIP Cement GST 28% <i>Being transferred</i>	Journal	JOU/10906	1,26,392.50	1,26,392.50
31-Mar-22	INV-WIP Chemicals GST 18% <i>Being transferred</i>	Journal	JOU/10907	20,462.00	20,462.00
31-Mar-22	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being transferred</i>	Journal	JOU/10908	8,67,688.20	8,67,688.20
31-Mar-22	INV-WIP Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10909	66,775.00	66,775.00
31-Mar-22	INV-WIP Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10910	13,74,314.00	13,74,314.00
31-Mar-22	INV-WIP Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10911	1,31,609.70	1,31,609.70
31-Mar-22	INV-WIP Equipment GST 5% <i>Being transferred</i>	Journal	JOU/10912	14,000.00	14,000.00
31-Mar-22	INV-WIP False Celing GST 18% <i>Being transferred</i>	Journal	JOU/10913	2,04,529.00	2,04,529.00
31-Mar-22	INV-WIP Paints GST 18% <i>Being transferred</i>	Journal	JOU/10914	14,84,048.77	14,84,048.77
31-Mar-22	INV-WIP Paints GST 28% <i>Being transferred</i>	Journal	JOU/10915	3,055.50	3,055.50
31-Mar-22	INV-WIP Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10916	16,38,881.42	16,38,881.42
31-Mar-22	INV-WIP Printing & Stationery GST 12% <i>Being transferred</i>	Journal	JOU/10917	26,249.20	26,249.20
	Carried Over			2,50,80,374.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,80,374.31	
31-Mar-22	INV-WIP Printing & Stationery GST 18% Being transferred	Journal	JOU/10918	3,206.80	3,206.80
31-Mar-22	INV-WIP Steel GST 18% Being transferred	Journal	JOU/10919	2,81,707.01	2,81,707.01
31-Mar-22	INV-WIP Consumables-GST 12% Being transferred	Journal	JOU/10920	2,080.00	2,080.00
31-Mar-22	INV-WIP Consumables-GST 18% Being transferred	Journal	JOU/10921	30,452.75	30,452.75
31-Mar-22	INV-WIP Consumables -GST 5% Being transferred	Journal	JOU/10922	5,048.00	5,048.00
31-Mar-22	INV-WIP Sundry Purchases GST 12% Being transferred	Journal	JOU/10923	1,870.00	1,870.00
31-Mar-22	INV-WIP Sundry Purchases GST 18% Being transferred	Journal	JOU/10924	2,07,826.60	2,07,826.60
31-Mar-22	INV-WIP Windows GST 18% Being transferred	Journal	JOU/10925	2,44,536.00	2,44,536.00
31-Mar-22	INV-WIP Tiles, Granite, Etc. GST 18% Being transferred	Journal	JOU/10926	7,07,934.88	7,07,934.88
31-Mar-22	INV-WIP Tiles, Granite, Etc. GST 5% Being transferred	Journal	JOU/10927	18,400.00	18,400.00
31-Mar-22	INV-WIP Sundry Purchases GST 5% Being transferred	Journal	JOU/10928	1,008.00	1,008.00
31-Mar-22	INV-WIP Tools GST 18% Being transferred	Journal	JOU/10929	37,375.42	37,375.42
31-Mar-22	INV-WIP Ineligible ITC Being transferred	Journal	JOU/10930	1,50,146.00	1,50,146.00
31-Mar-22	INV-WIP Bricks & Blocks-COMP Being transferred	Journal	JOU/10931	8,400.00	8,400.00
31-Mar-22	INV-WIP Sundry Purchases-COMP Being transferred	Journal	JOU/10932	475.00	475.00
31-Mar-22	INV-WIP Consumables-NII Rated Being transferred	Journal	JOU/10933	4,507.70	4,507.70
	Carried Over			2,67,85,348.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,85,348.47	
31-Mar-22	INV-WIP Sundry Purchases-Nil Rated <i>Being transferred</i>	Journal	JOU/10934	15,933.50	15,933.50
31-Mar-22	INV-WIP Aggregate-URD <i>Being transferred</i>	Journal	JOU/10935	25,073.00	25,073.00
31-Mar-22	Contractor Material Reimbursement INV-WIP <i>Being transferred</i>	Journal	JOU/10936	16,206.00	16,206.00
31-Mar-22	INV-WIP Doors, Door Frames & Hardware-URD <i>Being transferred</i>	Journal	JOU/10937	27,875.00	27,875.00
31-Mar-22	INV-WIP Paints-URD <i>Being transferred</i>	Journal	JOU/10938	24,358.00	24,358.00
31-Mar-22	INV-WIP Printing & Stationery-UD <i>Being transferred</i>	Journal	JOU/10939	4,055.00	4,055.00
31-Mar-22	INV-WIP Tiles, Granite, Etc-URD <i>Being transferred</i>	Journal	JOU/10940	29,523.00	29,523.00
31-Mar-22	INV-WIP Tools-URD <i>Being transferred</i>	Journal	JOU/10941	820.00	820.00
31-Mar-22	INV-WIP DPUD-Dept Work <i>Being transferred</i>	Journal	JOU/10942	5,72,501.00	5,72,501.00
31-Mar-22	INV-WIP EUC-B Raminaidu <i>Being transferred</i>	Journal	JOU/10943	86,800.00	86,800.00
31-Mar-22	INV-WIP EUC- G Snehalatha <i>Being transferred</i>	Journal	JOU/10944	1,04,300.00	1,04,300.00
31-Mar-22	INV-WIP JWUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10945	1,57,280.00	1,57,280.00
31-Mar-22	INV-WIP JWUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10946	3,16,659.00	3,16,659.00
31-Mar-22	INV-WIP JWUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10947	3,12,459.00	3,12,459.00
31-Mar-22	INV-WIP LSRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10948	1,11,800.00	1,11,800.00
31-Mar-22	INV-WIP LSRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10949	2,23,600.00	2,23,600.00
	Carried Over			2,88,14,590.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,14,590.97	
31-Mar-22	INV-WIP LSRD-Labour Charges <i>Being transferred</i>	Journal	JOU/10950	2,23,600.00	2,23,600.00
31-Mar-22	INV-WIP LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10951	4,35,166.72	4,35,166.72
31-Mar-22	INV-WIP LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10952	8,86,420.44	8,86,420.44
31-Mar-22	INV-WIP LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10953	8,54,244.44	8,54,244.44
31-Mar-22	INV-WIP Consutancy Architech <i>Being transferred</i>	Journal	JOU/10954	2,95,000.00	2,95,000.00
31-Mar-22	INV-WIP OE-Automobile & Hire Charges RD <i>Being transferred</i>	Journal	JOU/10955	20,650.00	20,650.00
31-Mar-22	INV-WIP OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10956	1,02,761.00	1,02,761.00
31-Mar-22	INV-WIP OE-Hamali Charges <i>Being transferred</i>	Journal	JOU/10957	2,000.00	2,000.00
31-Mar-22	INV-WIP OE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10958	6,730.00	6,730.00
31-Mar-22	INV-WIP OERD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/10959	4,050.00	4,050.00
31-Mar-22	INV-WIP OERD-Logestics Expenses <i>Being transferred</i>	Journal	JOU/10960	1,96,138.00	1,96,138.00
31-Mar-22	INV-WIP OE-Salaries-Construction Division <i>Being transferred</i>	Journal	JOU/10961	3,95,395.00	3,95,395.00
31-Mar-22	INV-WIP OE-Security Services <i>Being transferred</i>	Journal	JOU/10962	2,32,344.00	2,32,344.00
31-Mar-22	INV-WIP OE - Transportation Charges RD <i>Being transferred</i>	Journal	JOU/10963	3,760.00	3,760.00
31-Mar-22	INV-WIP OE-Transportation Charges UD <i>Being transferred</i>	Journal	JOU/10964	1,582.00	1,582.00
31-Mar-22	INV-WIP OEUD-House Keeping Services <i>Being transferred</i>	Journal	JOU/10965	1,68,934.00	1,68,934.00
	Carried Over			3,26,43,366.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,43,366.57	
31-Mar-22	INV-WIP OE-Water Supply <i>Being transferred</i>	Journal	JOU/10966	49,000.00	49,000.00
31-Mar-22	INV-WIP Gardending-COMP <i>Being transferred</i>	Journal	JOU/10967	24,645.00	24,645.00
31-Mar-22	Instalments Receivable Revenue Recognized <i>Being revenue recognized as per PCM Mehtod</i>	Journal	JOU/10968	1,04,95,216.28	1,04,95,216.28
31-Mar-22	Cost Recognized INV-WIP <i>Being transferred</i>	Journal	JOU/10969	1,40,33,280.11	1,40,33,280.11
31-Mar-22	PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP-Investments Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10970	2,55,925.53 2,55,925.54 6,10,629.35	11,22,480.42
31-Mar-22	CUST-Flat no-C 106 Annadanam Ravi Sankar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10971	5,233.00	5,233.00
31-Mar-22	CUST-Flat No-C 303 Darla Joy Jeevan Joseph Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10972	2,464.00	2,464.00
31-Mar-22	CUST-Flat no-C 407 D.V.Chandra Sekhar Rao Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10973	929.00	929.00
31-Mar-22	CUST-Flat No-D 005 Ch Satish Babu Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10974	3,742.00	3,742.00
31-Mar-22	CUST-Flat No-D 405 T Naveen Kiran Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10975	3,162.00	3,162.00
31-Mar-22	CUST-Flat No-E 109 Ranga Devi Tirupathi Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10976	747.00	747.00
31-Mar-22	CUST-Flat No.E401 Suresh Kumar Gattu Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10977	154.00	154.00
31-Mar-22	CUST-Flat No-F-107 Preveen Amarlapudi Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10978	146.00	146.00
31-Mar-22	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10979	233.80	233.80
31-Mar-22	CUST-Flat No-G 202 Chaitanya Venkatapuram Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10980	232.00	232.00
	Carried Over			5,75,18,476.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,18,476.29	
31-Mar-22	CUST-Flat No-G 209 Natesan.P & Krishnaveni.N Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10981	6,739.00	6,739.00
31-Mar-22	CUST-Flat No-G 302 Chaitanya Venkatapuram Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10982	235.00	235.00
31-Mar-22	CUST-Flat No-G 408 Srinivasa Raghavan Palyan Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10983	336.00	336.00
31-Mar-22	CUST-Flat No-H 104 G Arvind Kumar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10984	23,838.00	23,838.00
31-Mar-22	CUST-Flat No-I 204 Nagendra Reddy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10985	700.00	700.00
31-Mar-22	CUST-Flat No-I 303 Kumara Pushyamirra Jinka Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10986	25,416.00	25,416.00
31-Mar-22	CUST-Flat No-I 304 Rambabu Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10987	3,077.00	3,077.00
31-Mar-22	CUST-Flat No-I 405 Apparao Challagundla Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10988	975.00	975.00
31-Mar-22	Bad Debits / Credits Written Off CUST-Flat No-D 203 B Subhalakshmi <i>Being balance written off</i>	Journal	JOU/10989	570.00	570.00
31-Mar-22	Bad Debits / Credits Written Off CUST-Flat No-E-111 Mehul Mehta <i>Being balance written off</i>	Journal	JOU/10990	1,988.00	1,988.00
31-Mar-22	Bad Debits / Credits Written Off CUST-Flat No-E 305 M Arun Kumar <i>Being balance written off</i>	Journal	JOU/10991	66.00	66.00
31-Mar-22	Bad Debits / Credits Written Off CUST-Flat No-F 407 G V Ramani <i>Being balance written off</i>	Journal	JOU/10992	700.00	700.00
31-Mar-22	Bad Debits / Credits Written Off CUST-Flat No-G 102 Ankala Mallikarjun <i>Being balance written off</i>	Journal	JOU/10993	90.00	90.00
31-Mar-22	DEPR-Maintenance & Security Deposits Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10994	1,72,775.00	1,72,775.00
31-Mar-22	SUP-Caliber Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10995	504.00	504.00
31-Mar-22	SUP-Sai Vishal Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10996	12,720.00	12,720.00
	Carried Over			5,77,69,205.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,77,69,205.29	
31-Mar-22	SP-Sree Sai Sharanya Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10997	35,112.85	35,112.85
31-Mar-22	SUP-Vaidevi Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10998	2,49,336.00	2,49,336.00
31-Mar-22	CUST-Jeenay Jitender Kamdar Other Expenses A/c Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10999	176.00	176.00
31-Mar-22	SP-Kulkarni Consultants Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11000	16,200.00	16,200.00
31-Mar-22	WO-Abdul Mallik Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11001	4,868.00	4,868.00
31-Mar-22	WO-Abdul Aziz Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11002	996.16	996.16
31-Mar-22	WO-Anisha Associates Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11003	22,004.00	22,004.00
31-Mar-22	WO-Basappa Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11004	1,582.00	1,582.00
31-Mar-22	WO-Bharath Patel Bad Debits / Credits Written Off	Journal	JOU/11005	65,112.00	65,112.00
31-Mar-22	WO-Boini Shobha Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11006	14,246.86	14,246.86
31-Mar-22	WO-B Vijay Kumar Goud Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11007	60.00	60.00
31-Mar-22	WO-Mahendra Pandit Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11008	997.00	997.00
31-Mar-22	WO-M Lalitha Paints Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11009	591.00	591.00
31-Mar-22	WO-M Sudharshan Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11010	642.32	642.32
31-Mar-22	WO-N J P Plasters Pvt Ltd Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11011	685.00	685.00
31-Mar-22	WO-P Satish Kumar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11012	23.60	23.60
	Carried Over			5,81,81,838.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,81,838.08	
31-Mar-22	WO-Purnima Mosaic Tiles Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11013	1,54,884.62	1,54,884.62
31-Mar-22	WO-R Srikanth Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11014	876.00	876.00
31-Mar-22	WO-Sirisha Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11015	459.00	459.00
31-Mar-22	WO-Sri Sai Rohit Marketing Company Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11016	4,428.00	4,428.00
31-Mar-22	WO-V Lakshmanarao Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11017	2,774.26	2,774.26
31-Mar-22	CONT-A Balaswamy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11018	1,369.00	1,369.00
31-Mar-22	CONT-B Venkatesh Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11019	911.04	911.04
31-Mar-22	CONT-Janardhan Prasad Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11020	2,980.00	2,980.00
31-Mar-22	CONT-K Khel Chand Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11021	8,540.00	8,540.00
31-Mar-22	CONT-K Krishna Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11022	1,836.00	1,836.00
31-Mar-22	CONT-K Kumar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11023	2,000.00	2,000.00
31-Mar-22	CONT-Mahanth Kevat Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11024	175.00	175.00
31-Mar-22	CONT-Mangilal (Mahadev Steel) Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11025	5,712.00	5,712.00
31-Mar-22	CONT-Mohammed Khudoos Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11026	58.00	58.00
31-Mar-22	CONT-M Veerababu Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11027	431.00	431.00
31-Mar-22	CONT-Nageshwar Rao Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11028	659.00	659.00
	Carried Over			5,83,69,931.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,69,931.00	
31-Mar-22	CONT-N Laxminarayana Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11029	458.56	458.56
31-Mar-22	CONT-N Sharadha Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11030	2,475.24	2,475.24
31-Mar-22	CONT-Pappu Ram Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11031	777.26	777.26
31-Mar-22	CONT-P Manoj Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11032	10,214.00	10,214.00
31-Mar-22	CONT-P Praveen Kumar Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11033	650.00	650.00
31-Mar-22	CONT- Prasad Chowdhary Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11034	2,032.00	2,032.00
31-Mar-22	CONT-R Anjaiah Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11035	2,138.00	2,138.00
31-Mar-22	CONT-Sheik Khaja Miya Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11036	2,000.00	2,000.00
31-Mar-22	CONT-Shyamla Centring Works Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11037	3,664.00	3,664.00
31-Mar-22	Bad Debits / Credits Written Off SP-Ulrich Integrated Technologies & Consulting P Lt <i>Being balance written off</i>	Journal	JOU/11038	1,47,500.00	1,47,500.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Gautam Traders <i>Being balance written off</i>	Journal	JOU/11039	11,800.00	11,800.00
31-Mar-22	Bad Debits / Credits Written Off SUP-JSW Cement Limited <i>Being balance written off</i>	Journal	JOU/11040	68,803.00	68,803.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Patel Enterprises <i>Being balance written off</i>	Journal	JOU/11041	3,69,195.00	3,69,195.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Sri Bala Saraswathi Industries <i>Being balance written off</i>	Journal	JOU/11042	39,489.00	39,489.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Sri Laxmi Enterprises <i>Being balance written off</i>	Journal	JOU/11043	3,73,730.00	3,73,730.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Srinivasa Lights and Sanitary <i>Being balance written off</i>	Journal	JOU/11044	79,119.00	79,119.00
	Carried Over			5,94,83,976.06	

continued ...

Vista Homes

Journal Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,83,976.06	
31-Mar-22	Bad Debits / Credits Written Off SUP-Srinivasa Tiles World <i>Being balance written off</i>	Journal	JOU/11045	48,059.00	48,059.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Sri Sai Baba Enterprises <i>Being balance written off</i>	Journal	JOU/11046	1,00,000.00	1,00,000.00
31-Mar-22	Bad Debits / Credits Written Off SUP-Suntek Energy Systems Pvt Ltd <i>Being balance written off</i>	Journal	JOU/11047	51,990.00	51,990.00
31-Mar-22	Bad Debits / Credits Written Off WO-A Krishna Reddy <i>Being balance written off</i>	Journal	JOU/11048	14,950.00	14,950.00
31-Mar-22	Bad Debits / Credits Written Off WO-B Anand Jyothi Babu <i>Being balance written off</i>	Journal	JOU/11049	6,903.75	6,903.75
31-Mar-22	Bad Debits / Credits Written Off WO-Hanumanth <i>Being balance written off</i>	Journal	JOU/11050	681.00	681.00
31-Mar-22	Bad Debits / Credits Written Off WO-HKGN Marbles & Granites <i>Being balance written off</i>	Journal	JOU/11051	35,087.00	35,087.00
31-Mar-22	Bad Debits / Credits Written Off CONT-K Rama Krishna <i>Being balance written off</i>	Journal	JOU/11052	8,100.00	8,100.00
31-Mar-22	Bad Debits / Credits Written Off CONT- Priyanka Devi <i>Being balance written off</i>	Journal	JOU/11053	50,899.00	50,899.00
31-Mar-22	Bad Debits / Credits Written Off CONT-V Ashok <i>Being balance written off</i>	Journal	JOU/11054	25,235.00	25,235.00
31-Mar-22	CONT-V Bal Reddy Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11055	948.00	948.00
31-Mar-22	CONT-Yesu Kola Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11056	973.00	973.00
31-Mar-22	CUST-Flat No-F 004 Nirosha Bhootham Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JOU/11057	166.00	166.00
Total:				5,98,27,967.81	

Vista Homes
M G Road, Ranigunj
Secunderabad

Purchase Register
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Apr-21	SUP-Ramesh Electricals Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of copper wires against bill no:1375, dt:8/4/21</i>	Purchase	PUR/10001	1,560.00 140.40 140.40 0.20	1,841.00
9-Apr-21	SUP-Ramesh Electricals Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Anchor V Porcelain fuse against bill no:1376, dt:8/4/21</i>	Purchase	PUR/10002	1,440.00 129.60 129.60 (-)0.20	1,699.00
15-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,tefflon tape material against bill no: 16796 dtd: 03.04.21 vide po no: 76131 dtd: 03.01.21 & scan id: 71550</i>	Purchase	PUR/10003	16,780.00 1,510.20 1,510.20 (-)0.40	19,800.00
15-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sanitary ewc flush tank material against bill no: 16764 dtd: 03.04.21 vide po no: 76116 dtd: 02.04.21 & scan id: 71532</i>	Purchase	PUR/10004	13,474.00 1,212.66 1,212.66 (-)0.32	15,899.00
15-Apr-21	SUP-Summit Sales LLP Chemicals GST 18% Paints GST 28% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of chemicals tile grout,white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551</i>	Purchase	PUR/10005	1,783.00 1,018.50 303.06 303.06 0.38	3,408.00
15-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cp extension nipple,tefflon tape, insulation tape material against bill no: 16776 dtd: 01.04.21 vide po no: 76054 dtd: 31.03.21 & scan id: 71554</i>	Purchase	PUR/10006	5,450.00 490.50 490.50	6,431.00
Carried Over					49,078.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,078.00
15-Apr-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of tools - machine blade material against bill no: 5 dtd: 01.04.21 vide po no: 76016 dtd: 30.03.21 & scan id: 71541</i>	Purchase	PUR/10007	2,100.00 189.00 189.00	2,478.00
15-Apr-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>	Purchase	PUR/10008	24,704.46 2,223.40 2,223.40 (-)247.00 (-)0.26	28,904.00
16-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 16795 dtd: 03.04.21 vide po no: 76130 dtd: 03.04.21 & scan id: 71808</i>	Purchase	PUR/10009	89,520.00 8,056.80 8,056.80 0.40	1,05,634.00
16-Apr-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>	Purchase	PUR/10010	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
16-Apr-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>	Purchase	PUR/10011	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
17-Apr-21	SUP-Priyanka Printers Sundry Purchases-COMP <i>Being on printing on receipt books of vista homes against bil no:445, dt:5/4/21</i>	Purchase	PUR/10012	475.00	475.00
20-Apr-21	SUP-Ramesh Electricals Electrical GST 12% Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amt spent towards purchase of LED Pannel lights against bil no:1377, dt:8/4/21</i>	Purchase	PUR/10013	1,200.00 600.00 126.00 126.00	2,052.00
	Carried Over				2,02,773.00

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Vista Homes

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,773.00
20-Apr-21	SUP-Sri Victory Traders Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of SDS patta against bill no"79, dt:16/4/21</i>	Purchase	PUR/10014	2,580.00 232.20 232.20 (-)0.40	3,044.00
22-Apr-21	SUP-Rainbow Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of MS Letter BOXes against bill no:246, dt:10/4/21, po no:74873, dt:23/3/21 & scan id:72301</i>	Purchase	PUR/10015	1,05,000.00 9,450.00 9,450.00	1,23,900.00
22-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of CP Extension Nipple against billno:16836, dt:6/4/21, po no:76131, dt:3/4/21 & scan id:72309</i>	Purchase	PUR/10016	1,078.00 97.02 97.02 (-)0.04	1,272.00
22-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Gova Rope against bill no:16847, dt:7/4/21, po no:76171, dt:6/4/21 & scan id:72310</i>	Purchase	PUR/10017	1,870.00 112.20 112.20 (-)0.40	2,094.00
22-Apr-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of A1 service wires against bill no:16900, dt:10/4/21, po no:76243, dt:8/4/21 & scan id:72313</i>	Purchase	PUR/10018	8,500.00 765.00 765.00	10,030.00
22-Apr-21	SUP-Summit Sales LLP Consumables-GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sponges, wall care putti against bill no:16941, dt:16/4/21, po no:76256, dt:8/4/21 & scan id:72317</i>	Purchase	PUR/10019	4,177.50 375.98 375.98 (-)0.46	4,929.00
22-Apr-21	SUP-Summit Sales LLP Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of LED lights, tubelights against bil no:16901, dt:10/4/21, po no:76246, dt:8/4/21 & scan id:72315</i>	Purchase	PUR/10020	16,900.00 1,014.00 1,014.00	18,928.00
	Carried Over				3,66,970.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,970.00
22-Apr-21	SUP-Naveen Ads PROMORD-Hoading @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract <i>Being on Hoarding display charges for the month of March 2021 against bill no:218, dt:1/4/21</i>	Purchase	PUR/10021	15,000.00 1,350.00 1,350.00 (-)150.00	17,550.00
22-Apr-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of PVC long bend, flush tank against bill no:009, dt:2/4/21, po no:76051, dt:31/3/21 & scan id:72006</i>	Purchase	PUR/10022	11,952.50 1,075.73 1,075.73 0.04	14,104.00
22-Apr-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of CPVC pipes, tee, slovent against bil no:008, dt:2/4/21, po no:76008, dt:30/3/21 & scan id:72005</i>	Purchase	PUR/10023	10,368.94 933.20 933.20 (-)0.34	12,235.00
22-Apr-21	WO-M Lalitha Paints Paints-URD <i>Being B,C & G Block internal & club house maindoor polishing work done against bil no:004, dt:15/4/21 & scan id:72373</i>	Purchase	PUR/10024	24,358.00	24,358.00
23-Apr-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being news paper flyer printing and supply charges for all project common expenses against bil no:10004, dt:22/4/21</i>	Purchase	PUR/10025	17,600.00 1,584.00 1,584.00 (-)1,760.00	19,008.00
23-Apr-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>	Purchase	PUR/10026	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
24-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of electical led lights material agaisnt bill no: 58 dtd: 05.04.21 vide po no: 75908 dtd: 25.03.21 & scan id: 72442</i>	Purchase	PUR/10027	3,700.00 222.00 222.00	4,144.00
	Carried Over				4,68,103.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,103.00
24-Apr-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cpvc clamp,clamp material against bill no: 34 dtd: 10.04.21 vide po no:76179 dtd: 06.04.21 & scan id: 72411</i>	Purchase	PUR/10028	2,519.40 226.75 226.75 0.10	2,973.00
24-Apr-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of plumbing sanitary gasket saifan set material against bill no: 33 dtd: 10.04.21 vide po no: 76052 dtd: 31.03.21 & scan id: 72439</i>	Purchase	PUR/10029	9,114.00 820.26 820.26 0.48	10,755.00
24-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being amount transfer to carpentry hardware ss screws,hardware fischer material against bill no: 16914 dtd: 12.04.21 vide po no: 76213 dtd: 07.04.21 & scan id: 72446</i>	Purchase	PUR/10030	2,475.00 222.75 222.75 0.50	2,921.00
24-Apr-21	SUP-Summit Sales LLP Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical led lights material against bill no: 16902 dtd:10.04.21 vide po no:75909 dtd:25.03.21 & scan id: 72445</i>	Purchase	PUR/10031	2,100.00 126.00 126.00	2,352.00
24-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases-Nil Rated INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of lisol cleaning liquid,phinye, mopping stick,vim bar,air freshner,watter bottles, bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>	Purchase	PUR/10032	5,396.00 756.00 485.64 485.64 (-)0.28	7,123.00
24-Apr-21	SUP-Summit Sales LLP Cement GST 28% INPUT-CGST INPUT-SGST <i>Being on purchase of cement ppc 50kgs bags material against bill no: 16872 dtd; 02.04.21 vide po no: 76165 dtd:06.04.21 & scan id: 72443</i>	Purchase	PUR/10033	11,250.00 1,575.00 1,575.00	14,400.00
	Carried Over				5,08,627.00

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Vista Homes

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,627.00
24-Apr-21	SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of plumbing gi ball valve material against bill no: 08 dtd: 05.04.21 vide po no: 76120 dtd: 02.04.21 & scan id: 72437</i>	Purchase	PUR/10034	9,650.50 868.55 868.55 0.40	11,388.00
24-Apr-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on painting work done at F-Block against bill no: 122 dtd: 15.04.21 & scan id: 72438</i>	Purchase	PUR/10035	65,520.00 5,896.80 5,896.80 0.40	77,314.00
24-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles bathroom floor maharaja off white material agaisnt bill no: 16996 dtd: 19.04.21 vide po no: 73924 dtd: 18.01.21 & scan id: 72523</i>	Purchase	PUR/10036	29,340.15 2,640.61 2,640.61 (-)0.37	34,621.00
24-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16988 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>	Purchase	PUR/10037	16,765.80 1,508.92 1,508.92 0.36	19,784.00
24-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16989 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>	Purchase	PUR/10038	48,720.00 4,384.80 4,384.80 0.40	57,490.00
24-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles utility flloor or kitcehn dado country material agaisnt bill no: 16990 dtd: 19.04.21 vide po no: 75156 dtd:24.02.21 & scan id: 72537</i>	Purchase	PUR/10039	20,937.60 1,884.38 1,884.38 (-)0.36	24,706.00
	Carried Over				7,33,930.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,930.00
24-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles bathroom wall tiles ultra sprinkle dk material agaisnt bill no: 16991 dtd: 19.04. 21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>	Purchase	PUR/10040	36,222.93 3,260.06 3,260.06 (-)0.05	42,743.00
24-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles bathroom wall tiles maharaja off white material agaisnt bill no: 16993 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>	Purchase	PUR/10041	29,340.15 2,640.61 2,640.61 (-)0.37	34,621.00
27-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles utility walls or kitchen dado material against bill no: 16994 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>	Purchase	PUR/10042	6,979.20 628.13 628.13 (-)0.46	8,235.00
27-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 16995 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>	Purchase	PUR/10043	13,958.40 1,256.26 1,256.26 0.08	16,471.00
27-Apr-21	SUP-Summit Sales LLP Cement GST 28% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cement ppc 50kgs bags material against bill no: 16987 dtd: 19.04.21 vide po no: 74903 dtd: 17.02.21 & scan id: 72559</i>	Purchase	PUR/10044	22,577.50 3,160.85 3,160.85 (-)0.20	28,899.00
28-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of hardware wood screws,ss screws,fischer 6mm pkts material agaisnt bill no: 17038 dtd: 20.04.21 vide po no: 76519 dtd: 20.04.21 & scan id: 72881</i>	Purchase	PUR/10045	3,506.00 315.54 315.54 (-)0.08	4,137.00
	Carried Over				8,69,036.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,036.00
29-Apr-21	WO- Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being fire safety work done against bill no:1539, dt:6 /4/21</i>	Purchase	PUR/10046	64,000.00 64,000.00 32,000.00 14,400.00 14,400.00	1,88,800.00
29-Apr-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing painting work doen towards E Block internal</i>	Purchase	PUR/10047	1,38,930.00 12,503.70 12,503.70 (-)0.40	1,63,937.00
29-Apr-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards B.G & C Blocks bil no:126</i>	Purchase	PUR/10048	11,137.50 1,002.38 1,002.38 (-)0.26	13,142.00
29-Apr-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards B&G Block against billn o:128, dt:29-4-21</i>	Purchase	PUR/10049	7,920.00 712.80 712.80 0.40	9,346.00
29-Apr-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards E Block part-2 ground,1st,2nd,3rd floor against billno:125, dt:29-4-21</i>	Purchase	PUR/10050	17,648.00 1,588.32 1,588.32 0.36	20,825.00
30-Apr-21	WO-Abdul Qadeer False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on flase ceiling work done E-Block flats bathrooms against bill no: 001 dtd: 27.04.21 vide po no: 75452 dtd: 10.03.21 & scan id: 73151</i>	Purchase	PUR/10051	24,958.00 2,246.22 2,246.22 (-)0.44	29,450.00
30-Apr-21	WO-Abdul Qadeer False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on false ceiling work done at villa no E-101 & 110 against bill no: 002 dtd: 27.04.21 vide po no: 75762 dtd: 19.03.21 & scan id: 73116</i>	Purchase	PUR/10052	34,710.00 3,123.90 3,123.90 0.20	40,958.00
	Carried Over				13,35,494.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,35,494.00
30-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of panel doors 30mm material agaist bill no: 17017 dtd: 19.04.21 vide po no: 75413 dtd: 08.03.21 & scan id: 73044</i>	Purchase	PUR/10053	11,480.00 1,033.20 1,033.20 (-)0.40	13,546.00
30-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pvc single socket pipe,pvc bend plain,plain tee,rigid pipe material agaist bill no: 16915 dtd: 12.04.21 vide po no: 76241 dtd: 08.04.21 & scan id: 73056</i>	Purchase	PUR/10054	7,071.00 636.39 636.39 0.22	8,344.00
30-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of dettols agaist bill no: 17041 dtd: 20.04.21 vide po no: 76488 dtd: 19.04.21 & scan id: 73052</i>	Purchase	PUR/10055	504.00 45.36 45.36 0.28	595.00
30-Apr-21	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pe,s,stapler pin,cd marker,cello tape,fevistick material agaist bill no: 16918 dtd: 12. 04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>	Purchase	PUR/10056	297.80 347.40 47.64 47.64 (-)0.48	740.00
30-Apr-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cu multi stand wires yellow , material agaist bill no: 17036 dtd: 20.04.21 vide po no: 76510 dtd: 20.04.21 & scan id:72880</i>	Purchase	PUR/10057	23,796.00 2,141.64 2,141.64 (-)0.28	28,079.00
30-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sanitary sink material agaist bill no: 17037 dtd: 20.04.21 vide po no: 76511 dtd: 20.04.21 & scan id: 72877</i>	Purchase	PUR/10058	13,420.00 1,207.80 1,207.80 0.40	15,836.00
	Carried Over				14,02,634.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,02,634.00
30-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sanitary washbasin,pedasatal, wall hung rag bolts plumbing material agaisnt bill no: 16945 dtd: 16.04.21 vide po no: 76430 dtd: 15.04.21 & scan id: 72874</i>	Purchase	PUR/10059	20,472.00 1,842.48 1,842.48 0.04	24,157.00
30-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of hardware ss hinges,ss cylinrical lock against bill no: 17039 dtd: 20.04.21 vide po no: 76528 dtd: 20.04.21 & scan id: 72882</i>	Purchase	PUR/10060	16,835.00 1,515.15 1,515.15 (-)0.30	19,865.00
30-Apr-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cu multistand wires,a1 service wire material agaisnt bill no: 17119 dtd: 26.04.21 vide po no: 76706 dtd: 26.04.21 & scan id: 73546</i>	Purchase	PUR/10061	1,08,615.00 9,775.35 9,775.35 0.30	1,28,166.00
30-Apr-21	SUP-Summit Sales LLP Printing & Stationery GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pens,highlighter against bill no: 17089 dtd: 23.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 73548</i>	Purchase	PUR/10062	146.00 8.76 8.76 0.48	164.00
30-Apr-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of blue sheet material against bill no: 17165 dtd: 29.04.21 vide po no: 76817 dtd: 29.04. 21 & scan id: 76014</i>	Purchase	PUR/10063	2,937.60 264.38 264.38 (-)0.36	3,466.00
30-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of plumbing cp extension nipple material agianst bill no: 17161 dtd: 29.04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 75891</i>	Purchase	PUR/10064	1,540.00 138.60 138.60 (-)0.20	1,817.00
	Carried Over				15,80,269.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,80,269.00
30-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of bathrrom wall tiles luna material agaist bill no: 17169 dtd: 30.04.21 vide po no: 76628 dtd: 23.04.21 & scan id: 74152</i>	Purchase	PUR/10065	19,488.36 1,753.95 1,753.95 (-)0.26	22,996.00
3-May-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cutting blades against billn o:266, dt:17/4/21, po no:76222, dt:7/4/21</i>	Purchase	PUR/10066	3,600.00 324.00 324.00	4,248.00
5-May-21	SUP- Prakash Electricals Tools GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of nuts, bolts, insulation tape against bill no:106, dt:21/4/21</i>	Purchase	PUR/10067	3,735.42 336.19 336.19 0.20	4,408.00
8-May-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SDS patta screws against billno:190, dt:6/5/21</i>	Purchase	PUR/10068	2,700.00 243.00 243.00	3,186.00
8-May-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SDS patta screws against billno:191, dt:6/5/21</i>	Purchase	PUR/10069	2,600.00 234.00 234.00	3,068.00
11-May-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electrical towards Purchase of Twisted Wire Brush vide invoice no:355,dt:23-04-2021 & PO no:76516,dt:20-04-2021 Scan ID:73722</i>	Purchase	PUR/10070	3,750.00 337.50 337.50	4,425.00
11-May-21	SUP-S.R. Lights Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to S.R.Lights towards Purchase of Electrical items vide invoice no:2747, dt:23-04-2021 & PO no:76244,dt:08-04-2021 scan ID:73549</i>	Purchase	PUR/10071	20,250.00 1,822.50 1,822.50	23,895.00
	Carried Over				16,46,495.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,46,495.00
11-May-21	SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being amount credited to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:36,dt:22-04-2021 & PO no:76515,dt:20-04-2021 scan ID:73705</i>	Purchase	PUR/10072	15,525.90 1,397.33 1,397.33 0.44	18,321.00
11-May-21	SUP-Aryan Enterprises Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being amount credited to Aryan Enterprise towards Purchase of Water Cooler material against bill no:289,dt:23-04-2021 & PO no:76082,dt:1-4-2021 scan ID:73547</i>	Purchase	PUR/10073	7,203.00 648.27 648.27 0.46	8,500.00
12-May-21	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of ready mix concrete against billno:13, dt:23-4-21, po no:75278, dt:27/2/21& scan id:74032</i>	Purchase	PUR/10074	3,00,762.71 27,068.64 27,068.64 0.01	3,54,900.00
14-May-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>	Purchase	PUR/10075	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
14-May-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>	Purchase	PUR/10076	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
14-May-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on PO service chagres for the month of Apr -2021 against bill no:10093, dt:30/4/21</i>	Purchase	PUR/10077	3,647.74 328.30 328.30 (-)365.00 (-)0.34	3,939.00
	Carried Over				20,46,307.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,46,307.00
14-May-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>	Purchase	PUR/10078	13,459.00 1,211.31 1,211.31 (-)269.00 0.38	15,613.00
14-May-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on CR consulation chagres for the month of Apr 2021 against bill no:10070, dt:30/4/21</i>	Purchase	PUR/10079	37,950.00 3,415.50 3,415.50 (-)3,795.00	40,986.00
15-May-21	SUP-Summit Sales LLP Consumables -GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cleaning cloth, mopping cloth against bill no:17139, dt:27/4/21, po no:76730, dt:27/4/21 & scan id:74011</i>	Purchase	PUR/10080	403.20 10.08 10.08 (-)0.36	423.00
15-May-21	SUP-Summit Sales LLP Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of painting material against bill no:17162, dt:29-4-21, po no:76782, dt:28/4/21 & scan id:74013</i>	Purchase	PUR/10081	2,304.00 207.36 207.36 0.28	2,719.00
15-May-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware material- Fischers against bill no:17132, dt:27/4/21, po no:76213, dt:7/4/21 & scan id:74029</i>	Purchase	PUR/10082	1,050.00 94.50 94.50	1,239.00
15-May-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Bolts, nuts against bil no:166, dt:29/4/21</i>	Purchase	PUR/10083	4,350.00 391.50 391.50	5,133.00
	Carried Over				21,12,420.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,12,420.00
30-May-21	SUP-Summit Sales LLP Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hacksaw blade material against bill no: 17288 dtd: 08.05.21 vide po no: 76931 dtd: 05.05.21 & scan id: 76684</i>	Purchase	PUR/10084	1,000.00 90.00 90.00	1,180.00
30-May-21	SUP-Summit Sales LLP Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on electrical tubelight fitting charges agaisnt bill no: 17303 dtd: 08.05.21 vide po no: 77018 dtd: 08.05.21 & scan id: 76685</i>	Purchase	PUR/10085	6,950.00 417.00 417.00	7,784.00
30-May-21	SUP-Summit Sales LLP Printing & Stationery GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>being on purchase of executive bag against bill no: 17330 dtd: 11.05.21 vide po no: 77040 dtd: 10.05.21 & scan id: 76683</i>	Purchase	PUR/10086	1,678.00 151.02 151.02 (-)0.04	1,980.00
30-May-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purcahe of waste coupling,ball cock,ball valve,tefflon tape material against bill no: 17373 dtd: 14.05.21 vide po no: 77137 dtd: 12.05.21 & scan id: 76690</i>	Purchase	PUR/10087	12,302.00 1,107.18 1,107.18 (-)0.36	14,516.00
30-May-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of wall mixer,health faucet,pillar cock,stop cock material agaisnt bill no: 17374 dtd: 14.05.21 vide po no: 77136 dtd: 12.05.21 & scan id: 76689</i>	Purchase	PUR/10088	73,071.00 6,576.39 6,576.39 0.22	86,224.00
31-May-21	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of paints-enamel 4lts buckets against Bill no: 693 dtd: 04.05.21 vide po no: 76783 dtd: 28.04.21 & scan id: 76015</i>	Purchase	PUR/10089	1,521.18 136.91 136.91	1,795.00
	Carried Over				22,25,899.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,25,899.00
31-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical led lights against Bill no: 338 dtd: 04.05.21 vide po no: 76798 dtd: 29.04.21 & scan id: 76020</i>	Purchase	PUR/10090	8,000.00 480.00 480.00	8,960.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sanitary,pvc elbow material against bill no: 124 dtd: 03.05.21 vide po no: 76845 dtd: 30.04.21 & scan id: 76010</i>	Purchase	PUR/10091	11,952.50 1,075.73 1,075.73 0.04	14,104.00
31-May-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of electrical fp isolator,mcbb 16amps material against bill no: 17189 dtd: 03.05.21 vide po no: 76846 dtd: 30.04.21 & scan id: 76011</i>	Purchase	PUR/10092	6,088.00 547.92 547.92 0.16	7,184.00
31-May-21	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of stationery pen,marker,whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>	Purchase	PUR/10093	84.00 336.00 27.72 27.72 (-)-0.44	475.00
31-May-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases-Nil Rated INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of lisol cleaning liquid,phinytle, mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>	Purchase	PUR/10094	4,751.00 403.20 1,000.00 437.67 437.67 0.46	7,030.00
31-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of bathroom wall tiles material against bill no: 17506 dtd: 29.05.21 vide po no: 75152 dtd: 24.02.21 & scan id: 76691</i>	Purchase	PUR/10095	7,625.88 686.33 686.33 0.46	8,999.00
	Carried Over				22,72,651.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,72,651.00
31-May-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchahse of panel doors material against bill no: 17402 dtd: 20.05.21 vide po no: 75413 dtd: 08.03. 21 & scan id: 76682</i>	Purchase	PUR/10096	4,592.00 413.28 413.28 0.44	5,419.00
1-Jun-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05.21</i>	Purchase	PUR/10097	5,370.00 483.30 483.30 (-)537.00 0.40	5,800.00
3-Jun-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on admin & markeitng service charges for the month of Apr-2021 against bil no:10005, dt:30/4/21</i>	Purchase	PUR/10098	29,708.19 2,673.74 2,673.74 (-)2,971.00 0.33	32,085.00
4-Jun-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5/21</i>	Purchase	PUR/10099	1,573.34 141.60 141.60 (-)157.00 0.46	1,700.00
4-Jun-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21</i>	Purchase	PUR/10100	11,711.00 1,053.99 1,053.99 (-)1,171.00 0.02	12,648.00
4-Jun-21	SUP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being on purchase of gold coins against bil no:31, dt:3/6/21</i>	Purchase	PUR/10101	1,47,961.16 2,219.42 2,219.42	1,52,400.00
	Carried Over				24,82,703.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,82,703.00
4-Jun-21	SUP-Sri Vinayaka Stone Crushing Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of sand against bill no:021-2021-22, dt:25/5/21</i>	Purchase	PUR/10102	12,831.00 320.78 320.78 0.44	13,473.00
4-Jun-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being ads on campaign (google ads) facebook against bil no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>	Purchase	PUR/10103	25,137.92 2,262.41 2,262.41 (-)251.00 0.26	29,412.00
4-Jun-21	SP-Varna Media PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being advertisement on times of india against billn o:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>	Purchase	PUR/10104	9,720.00 243.00 243.00 (-)194.00	10,012.00
4-Jun-21	SUP-Leomind Creatives Printing & Stationery GST 12% INPUT-CGST INPUT-SGST TDS-1.00% Contract <i>Being printing & supply of hoarding against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21</i>	Purchase	PUR/10105	18,000.00 1,080.00 1,080.00 (-)180.00	19,980.00
11-Jun-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being admin & marketing service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>	Purchase	PUR/10106	22,249.52 2,002.46 2,002.46 (-)2,225.00 (-)0.44	24,029.00
11-Jun-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on staff medical health insurance for the FY:2021-22 against billn o:10039, dt:31/5/2021</i>	Purchase	PUR/10107	43,960.00 3,956.40 3,956.40 (-)4,396.00 0.20	47,477.00
	Carried Over				26,27,086.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,27,086.00
12-Jun-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on delivery van transportation charges for the month of june 2021 against bil no:10234, dt:11/6/21</i>	Purchase	PUR/10108	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
12-Jun-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on carhire charges for the month of June 2021 against bil no:10223, dt:11/6/21</i>	Purchase	PUR/10109	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
15-Jun-21	SUP-Summit Sales LLP Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of A1 Silding windows against bill no:17573, dt:4/6/21, pono:77009, dt:8/5/21 & scan id:77167</i>	Purchase	PUR/10110	78,835.50 7,095.20 7,095.20 0.10	93,026.00
15-Jun-21	SUP-Summit Sales LLP Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>being on purchase of MS grills against bill no:17572, dt:4/6/21, po no:77093, dt:11/5/21 & scan id:77159</i>	Purchase	PUR/10111	13,943.66 1,254.93 1,254.93 0.48	16,454.00
15-Jun-21	SUP-Prakash Marketing Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of chimmey, hob against bill no:HSW322, dt:10/5/21, po no:76923, dt:1/4/21 scan id:76923</i>	Purchase	PUR/10112	39,825.00 3,584.25 3,584.25 0.50	46,994.00
15-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE-Hamali Charges INPUT-CGST INPUT-SGST <i>Being on purchase of steel tubes against bill no:202. dt:1/6/21, po no:76674, dt:18/5/21 & scan id:77095</i>	Purchase	PUR/10113	22,350.00 1,000.00 2,101.50 2,101.50	27,553.00
	Carried Over				28,25,265.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,25,265.00
15-Jun-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical Tools GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cut off wheel against bill no:741, dt:31/5/21, po no:77103, dt:11/5/21 & scan id:77098</i>	Purchase	PUR/10114	1,875.00 168.75 168.75 0.50	2,213.00
15-Jun-21	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of green windor sliding french door against bil no:G58, dt:28/5/21, po no:76525, dt:24/4/21 & scan id:77094</i>	Purchase	PUR/10115	79,590.00 7,163.10 7,163.10 (-)0.20	93,916.00
18-Jun-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being compaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>	Purchase	PUR/10116	23,417.69 2,107.59 2,107.59 (-)234.00 0.13	27,399.00
19-Jun-21	SUP-Sri Vinayaka Stone Crushing Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being amt transfer toward supply of Robo sand against vch no:181/2021</i>	Purchase	PUR/10117	16,214.34 405.36 405.36 (-)0.06	17,025.00
21-Jun-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cu multistand wires material against bill no: 17635 dtd: 11.06.21 vide po no: 77398 dtd: 03.06.21</i>	Purchase	PUR/10118	60,472.00 5,442.48 5,442.48 0.04	71,357.00
21-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases-Nil Rated INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of lisol clenaing liquid,phonyle, mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>	Purchase	PUR/10119	2,809.00 201.60 340.00 257.85 257.85 (-)0.30	3,866.00
	Carried Over				30,41,041.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,41,041.00
21-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cpvc clamp,insulation tape material against bill no: 17633 dtd: 11.06.21 vide po no: 77536 dtd: 09.06.21</i>	Purchase	PUR/10120	3,100.00 279.00 279.00	3,658.00
21-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of A1 sliding windows material against bill no: 17712 dtd: 17.06.21 vide po no: 77009 dtd: 08.05.21</i>	Purchase	PUR/10121	99,134.40 8,922.10 8,922.10 0.40	1,16,979.00
21-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of carpentry A1 sliding windows material against bill no: 17693 dtd: 16.06.21 vide po no: 77009 dtd: 08.05.21</i>	Purchase	PUR/10122	99,134.40 8,922.10 8,922.10 0.40	1,16,979.00
26-Jun-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolts against bil no:397, dt:23/6/2021</i>	Purchase	PUR/10123	2,500.00 225.00 225.00	2,950.00
26-Jun-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of SDS patta against bil no:396, dt:23/6/2021</i>	Purchase	PUR/10124	2,640.00 237.60 237.60 (-)0.20	3,115.00
30-Jun-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards F Block cellar painting work done against bill no:134, dt:29-6-2021 Site bill no:1601</i>	Purchase	PUR/10125	39,868.00 3,588.12 3,588.12 (-)0.24	47,044.00
30-Jun-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards F Block cellar primer+ 1st coat painting work against biln o:135, dt:29/6/2021 & site bil no:1602</i>	Purchase	PUR/10126	93,026.00 8,372.34 8,372.34 0.32	1,09,771.00
	Carried Over				34,41,537.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,41,537.00
30-Jun-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>being painting work done towards club house</i> <i>external painting against bill no:133, dt:29/6/2021 &</i> <i>site bill no:1603</i>	Purchase	PUR/10127	21,757.00 1,958.13 1,958.13 (-)0.26	25,673.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cpvc reducer,cpvc reducer</i> <i>coupling,cpvc solutions,cpvc tee material agaisnt bill</i> <i>no: 17792 dtd: 21.06.21 vide po no: 77889 dtd: 21.06.</i> <i>21 & scan id: 78654</i>	Purchase	PUR/10128	8,075.00 726.75 726.75 0.50	9,529.00
30-Jun-21	SUP-Summit Sales LLP Cement GST 28% INPUT-CGST INPUT-SGST <i>Being on purchase of cement ppc 50kgs bags against</i> <i>bill no: 17757 dtd: 19.06.21 vide po no: 76619 dtd:</i> <i>23.04.21 & scan id: 78649</i>	Purchase	PUR/10129	45,800.00 6,412.00 6,412.00	58,624.00
30-Jun-21	SUP-Summit Sales LLP Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel road blocker material</i> <i>against bill no: 17598 dtd: 09.06.21 vide po no: 77291</i> <i>dtd: 27.05.21 & scan id: 78655</i>	Purchase	PUR/10130	12,000.00 1,080.00 1,080.00	14,160.00
30-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tiles bathroom floor material</i> <i>against bill no: 17795 dtd: 21.06.21 vide po no: 77461</i> <i>dtd: 07.06.21 & scan id: 78645</i>	Purchase	PUR/10131	29,779.75 2,680.18 2,680.18 (-)0.11	35,140.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc bend plain material agaisnt</i> <i>bill no: 17791 dtd: 21.06.21 vide po no: 77887 dtd:</i> <i>21.06.21 & scan id: 78653</i>	Purchase	PUR/10132	1,300.00 117.00 117.00	1,534.00
	Carried Over				35,86,197.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,86,197.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of hardware ss screws,hardware fischer maetrial against bill no: 17678 dtd: 15.06.21 vide po no: 77653 dtd: 14.06.21 & scan id: 78648</i>	Purchase	PUR/10133	5,195.00 467.55 467.55 (-)0.10	6,130.00
30-Jun-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of electrical wires cu multistand wires against bill no: 17677 dtd: 15.06.21 vide po no: 77398 dtd: 03.06.21 & scan id: 78650</i>	Purchase	PUR/10134	37,701.00 3,393.09 3,393.09 (-)0.18	44,487.00
30-Jun-21	SUP - SFS Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of anchor bolt,self drilling screw material against bill no: 82 dtd: 18.06.21 vide po no: 77688 dtd: 15.06.21 & scan id: 78652</i>	Purchase	PUR/10135	1,575.00 141.75 141.75 0.50	1,859.00
30-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of steel ms l angle,ms flat patti,ms round pipe material agaisnt bill no: 4 dtd: 01.06.21 vide po no: 76674 dtd: 18.05.21 & scan id: 78633</i>	Purchase	PUR/10136	26,076.50 2,346.89 2,346.89 (-)0.28	30,770.00
30-Jun-21	SUP-MK Mobiles Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of mi home camera against bill no: 43 dtd: 09.06.21 vide po no: 76719 dtd: 26.04.21 & scan id: 78169</i>	Purchase	PUR/10137	22,122.00 1,990.98 1,990.98 0.04	26,104.00
30-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of tan brown granites against bill on:17891, dt:25/6/21, po no:76620, po dt:23/4/21 & scan id:78978</i>	Purchase	PUR/10138	8,899.07 800.92 800.92 0.09	10,501.00
	Carried Over				37,06,048.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,06,048.00
1-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of Extension nipple, PVC connection against bilno:17040, dt:20/4/21, po no:76482, dt:19/4 /2021 & scan id:78634</i>	Purchase	PUR/10139	9,565.00 860.85 860.85 0.30	11,287.00
1-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of kitchen wall tiles against bill no:17974, dt:30/6/2021, po no:77735, dt:17/6/2021 & scan id:79886</i>	Purchase	PUR/10140	16,750.08 1,507.51 1,507.51 (-)0.10	19,765.00
1-Jul-21	SUP-Summit Sales LLP Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of A1 sliding windows against bill no:17928, dt:26/6/2021, po no:77009, dt:8/5/2021 & scan id:79885</i>	Purchase	PUR/10141	46,958.40 4,226.26 4,226.26 0.08	55,411.00
1-Jul-21	SUP-Summit Sales LLP Consumables-GST 18% Consumables -GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400</i>	Purchase	PUR/10142	3,272.00 672.00 311.28 311.28 0.44	4,567.00
1-Jul-21	SUP-Summit Sales LLP Printing & Stationery GST 12% Printing & Stationery GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401</i>	Purchase	PUR/10143	1,358.00 156.00 95.52 95.52 (-)0.04	1,705.00
1-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of gum tape against biln o:17788, dt:21/6/2021, po no:77834, dt:18/6/2021 & scan id:79403</i>	Purchase	PUR/10144	223.00 20.07 20.07 (-)0.14	263.00
	Carried Over				37,99,046.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,99,046.00
1-Jul-21	SUP-Summit Sales LLP Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of tile grout against bill no:17815, dt:22/6/2021, po no:77768, dt:18/6/2021 & scan id:79404</i>	Purchase	PUR/10145	1,400.00 126.00 126.00	1,652.00
1-Jul-21	SUP-Summit Sales LLP Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of windows, a1 slidings against biln o:17921, dt:26/6/21, pono:77009, dt:8/5/2021 & scan id:79405</i>	Purchase	PUR/10146	1,07,568.00 9,681.12 9,681.12 (-)0.24	1,26,930.00
1-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of plumbing sanitary washbasin material against bill no: 17817 dtd: 22.06.21 vide po no: 77906 dtd: 21.06.21 & scan id: 80252</i>	Purchase	PUR/10147	61,496.00 5,534.64 5,534.64 (-)0.28	72,565.00
1-Jul-21	SUP-Summit Sales LLP Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on electrical tubelight fitting charges against bill no: 17813 dtd: 22.06.21 vide po no: 77569 dtd: 10.06. 21 & scan id: 80256</i>	Purchase	PUR/10148	9,200.00 552.00 552.00	10,304.00
1-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of plumbing cp watse coupling,gi ball cock material agaisnt bill no: 17855 dtd: 24.06.21 vide po no: 77957 dtd: 23.06.21 & scan id: 80254</i>	Purchase	PUR/10149	12,631.00 1,136.79 1,136.79 0.42	14,905.00
1-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of CVPC material against bil no:17922, dt:26-6-21, po no:77768, dt:18/6/2021</i>	Purchase	PUR/10150	6,930.00 623.70 623.70 (-)0.40	8,177.00
	Carried Over				40,33,579.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,33,579.00
1-Jul-21	SUP-Summit Sales LLP Consumables-GST 18% Consumables-Nil Rated INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30/6/21, po no:77457, dt:5/6/21 & scan id:80049</i>	Purchase	PUR/10151	1,990.00 340.00 179.10 179.10 (-)0.20	2,688.00
1-Jul-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Wires A service wires against bill no:17819, dt:22/6/21, po no:77398, dt:3/6/21 & scan id:80500</i>	Purchase	PUR/10152	5,400.00 486.00 486.00	6,372.00
1-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of wall mixers, sockets against bil no:17856, dt:24/6/21, po no:77954, dt:23/6/2021 & scan id:80501</i>	Purchase	PUR/10153	77,096.00 6,938.64 6,938.64 (-)0.28	90,973.00
1-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of wal mixer, cpvc reducers, sockets against bil no:16944, dt:16/4/21, po no:76432, dt:16/4/21 & scan id:72873</i>	Purchase	PUR/10154	49,743.00 4,476.87 4,476.87 0.26	58,697.00
2-Jul-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>	Purchase	PUR/10155	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
2-Jul-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisment on Eenadu news papers against billn o:61, dt:27/5/2021, po no:76686, dt:24/4/2021</i>	Purchase	PUR/10156	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
	Carried Over				42,11,777.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,11,777.00
8-Jul-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on H Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:136, dt:8/7/2021</i>	Purchase	PUR/10157	44,321.00 3,988.89 3,988.89 0.22	52,299.00
8-Jul-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on I Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:137, dt:8/7/2021</i>	Purchase	PUR/10158	44,321.00 3,988.89 3,988.89 0.22	52,299.00
8-Jul-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on G Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:138, dt:8/7/2021</i>	Purchase	PUR/10159	44,321.00 3,988.89 3,988.89 0.22	52,299.00
8-Jul-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being E Block part-2 internal painting, E&F Blocks cellar columns enamel painting work done against billno:139, dt:8/7/2021</i>	Purchase	PUR/10160	1,34,903.00 12,141.27 12,141.27 0.46	1,59,186.00
9-Jul-21	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on toner refilling charges against bil on:2106, dt:22/6/21, pono:77971, dt:23/6/21 & scan id:78992</i>	Purchase	PUR/10161	1,015.00 91.35 91.35 0.30	1,198.00
9-Jul-21	SUP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being on purchase of gold coins 10Grms against bill no:55, dt:6/7/21</i>	Purchase	PUR/10162	47,378.64 710.68 710.68	48,800.00
	Carried Over				45,77,858.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,77,858.00
9-Jul-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>	Purchase	PUR/10163	355.41 31.99 31.99 (-)36.00 (-)0.39	383.00
9-Jul-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>	Purchase	PUR/10164	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
9-Jul-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on CR consulation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>	Purchase	PUR/10165	12,659.00 1,139.31 1,139.31 (-)1,266.00 0.38	13,672.00
9-Jul-21	SP-KGM & Co OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on professional fee for filling Etds returns for the fy:2020-21 Q1,Q2 & Q3 2019-20 Q3 against bill no:133, dt:4/4/21</i>	Purchase	PUR/10166	3,000.00 270.00 270.00 (-)300.00	3,240.00
9-Jul-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being advertisement service chagres for the month of June-2021 paper inserts done; sales classified ads in news papers against bil no:10317, dt:30/6/21</i>	Purchase	PUR/10167	12,850.00 1,156.50 1,156.50 (-)257.00	14,906.00
9-Jul-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021</i>	Purchase	PUR/10168	2,800.00 252.00 252.00	3,304.00
14-Jul-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being on purchase of cement solid bricks against bill no:043, dt:24/6/2021, po no:77538, dt:9/6/21 & scan id:79399</i>	Purchase	PUR/10169	8,400.00	8,400.00
	Carried Over				46,26,565.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,26,565.00
14-Jul-21	SP-Summit Sales LLP Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being car hire charges for the month of july ' 21 against bill no: 10349 dtd: 13.07.21</i>	Purchase	PUR/10170	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
14-Jul-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>	Purchase	PUR/10171	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
14-Jul-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>	Purchase	PUR/10172	32,321.99 2,908.98 2,908.98 (-)3,232.00 0.05	34,908.00
16-Jul-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on advertisment on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5 /21</i>	Purchase	PUR/10173	20,127.68 1,811.49 1,811.49 (-)201.00 0.34	23,550.00
16-Jul-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>	Purchase	PUR/10174	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>	Purchase	PUR/10175	84,933.76 7,644.04 7,644.04 (-)85.00 0.16	1,00,137.00
	Carried Over				48,09,046.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,09,046.00
16-Jul-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881</i>	Purchase	PUR/10176	73,009.00 6,570.81 6,570.81 (-)73.00 0.38	86,078.00
16-Jul-21	SUP-Summit Sales LLP Consumables-GST 18% Consumables-Nil Rated INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>	Purchase	PUR/10177	9,720.00 2,152.50 874.80 874.80 (-)0.10 (-)12.00	13,610.00
16-Jul-21	SUP-Summit Sales LLP Printing & Stationery GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of papers against bil no:18092, dt:5/7/2021, po no:78014, dt:24/6/2021 & scan id:79878</i>	Purchase	PUR/10178	1,100.00 66.00 66.00 (-)1.00	1,231.00
16-Jul-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>	Purchase	PUR/10179	26,043.00 2,343.87 2,343.87 (-)26.00 0.26	30,705.00
16-Jul-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7 /2021 & scan id:79880</i>	Purchase	PUR/10180	35,424.00 3,188.16 3,188.16 (-)35.00 (-)0.32	41,765.00
	Carried Over				49,82,435.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,82,435.00
22-Jul-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 18210 dtd: 10.07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>	Purchase	PUR/10181	64,714.00 5,824.26 5,824.26 (-)65.00 0.48	76,298.00
22-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>	Purchase	PUR/10182	25,631.43 2,306.83 2,306.83 (-)26.00 (-)0.09	30,219.00
24-Jul-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST <i>Being amt spent towards purchase of anchor bolts against bill no:560, dt:20/7/21</i>	Purchase	PUR/10183	2,600.00 234.00 234.00	3,068.00
24-Jul-21	SUP-Sri Victory Traders Tools GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of SDS patta, bolts against bill no:SVT/21-22/559, dt:20/7/21</i>	Purchase	PUR/10184	3,125.00 281.25 281.25 0.50	3,688.00
30-Jul-21	WO-Mahaveer Glass & Plywood Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on ourchase of carpentry plian glass material against bill no: 73 dtd: 26.06.21 vide po no: 69321 dtd: 31.07.20 & scan id: 78929</i>	Purchase	PUR/10185	71,988.00 6,478.92 6,478.92 0.16	84,946.00
30-Jul-21	WO-Mahaveer Glass & Plywood Hardware Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on ourchase of carpentry plian glass material against bill no: 71 dtd: 24.06.21 vide po no: 64082 dtd: 18.12.2019 & scan id: 78923</i>	Purchase	PUR/10186	35,994.00 3,239.46 3,239.46 0.08	42,473.00
	Carried Over				52,23,127.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,23,127.00
30-Jul-21	WO-Mahaveer Glass & Plywood Hardware Purchase Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on ourchase of carpentry plian glass material against bill no: 72 dtd: 25.06.21 vide po no: 64339 dtd: 28.12.2019 & scan id: 78927</i>		PUR/10187	35,994.00 3,239.46 3,239.46 0.08	42,473.00
30-Jul-21	SUP-Summit Sales LLP Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>		PUR/10188	79,260.00 7,133.40 7,133.40 (-)79.00 0.20	93,448.00
6-Aug-21	SP-Summit Sales LLP Logistics Purchase PS-Quality Control INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on QC report charges for the month of July 2021 against bill no"10406</i>		PUR/10189	2,000.00 180.00 180.00 (-)200.00	2,160.00
6-Aug-21	SP-Summit Sales LLP Logistics Purchase PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7/21</i>		PUR/10190	687.00 61.83 61.83 (-)69.00 0.34	742.00
6-Aug-21	SP-Summit Sales LLP Logistics Purchase PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on CR consulation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>		PUR/10191	24,236.00 2,181.24 2,181.24 (-)2,424.00 (-)0.48	26,174.00
6-Aug-21	SP-V Green Media Pvt. Ltd. Purchase PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisment on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>		PUR/10192	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
	Carried Over				53,97,858.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,97,858.00
6-Aug-21	SP-Summit Sales LLP Common Expenses Purchase PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>		PUR/10193	27,323.34 2,459.10 2,459.10 (-)2,732.00 0.46	29,510.00
6-Aug-21	SP-Summit Sales LLP Common Expenses Purchase PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on staff accidental insurance against bill no:10111, dt:31/7/2021</i>		PUR/10194	1,068.00 96.12 96.12 (-)107.00 (-)0.24	1,153.00
12-Aug-21	SUP-Summit Sales LLP Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>		PUR/10195	9,898.00 890.82 890.82 (-)10.00 0.36	11,670.00
12-Aug-21	SUP-Summit Sales LLP Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of distribution board against bil no:18440, dt:22/7/21, po no:78804, dt:20/7/2021 & scan id:81822</i>		PUR/10196	2,100.00 189.00 189.00 (-)2.00	2,476.00
12-Aug-21	SUP-Summit Sales LLP Purchase Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tubelight fitting against bil no:18435, dt:22/7/21, po no:78868, dt:21/7/2021 & scan id:81819</i>		PUR/10197	9,200.00 552.00 552.00 (-)9.00	10,295.00
12-Aug-21	SUP-Summit Sales LLP Purchase Consumables-GST 18% Consumables -GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>		PUR/10198	1,956.00 168.00 180.24 180.24 (-)2.00 (-)0.48	2,482.00
	Carried Over				54,55,444.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,55,444.00
12-Aug-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>	Purchase	PUR/10199	1,41,959.00 12,776.31 12,776.31 (-)142.00 0.38	1,67,370.00
12-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of loft tank against bil no:18472, dt:24/7/2021, po no:78960, dt:23/7/2021 & scan id:81827</i>	Purchase	PUR/10200	10,800.00 972.00 972.00 (-)11.00	12,733.00
12-Aug-21	SUP-Summit Sales LLP Windows GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>	Purchase	PUR/10201	7,425.60 668.30 668.30 (-)7.00 (-)0.20	8,755.00
12-Aug-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>	Purchase	PUR/10202	26,043.00 2,343.87 2,343.87 (-)26.00 0.26	30,705.00
12-Aug-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>	Purchase	PUR/10203	33,624.00 3,026.16 3,026.16 (-)34.00 (-)0.32	39,642.00
12-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7/2021,po no:78527, dt:12/7/2021 & scan id:82010</i>	Purchase	PUR/10204	97,795.00 8,801.55 8,801.55 (-)0.10 (-)98.00	1,15,300.00
	Carried Over				58,29,949.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,29,949.00
12-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of panel doors against bil no:18449, dt:23/7/2021, po no:78527, dt:12/7/21 & scan id:82010</i>	Purchase	PUR/10205	37,320.00 3,358.80 3,358.80 (-)37.00 0.40	44,001.00
12-Aug-21	SP-M Ramachandra Murthy OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being professional chagres on drafting grounds of appeal an d filing of appeal before ADC (CT) punjagutta division for the Year 2015-16 under CST act against bil no:150, dt:5/8/2021</i>	Purchase	PUR/10206	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
12-Aug-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisment charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>	Purchase	PUR/10207	15,495.00 1,394.55 1,394.55 (-)310.00 (-)0.10	17,974.00
13-Aug-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of shabad stone material against bill no: 13 dtd: 07.06.21 vide po no: 77295 dtd: 27.05.21 & scan id: 82178</i>	Purchase	PUR/10208	18,400.00 460.00 460.00	19,320.00
13-Aug-21	SP-Varna Media PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being advertisment on times of india against bill no: 2070 dtd: 31.07.21 vide po no: 79101 dtd: 28.07.21</i>	Purchase	PUR/10209	9,720.00 243.00 243.00 (-)194.00	10,012.00
13-Aug-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on campaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03.08.21 vide po no: 79073 dtd: 27.07.21</i>	Purchase	PUR/10210	23,098.46 2,078.86 2,078.86 (-)231.00 (-)0.18	27,025.00
	Carried Over				59,59,081.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,59,081.00
19-Aug-21	WO-A Basha	Purchase	PUR/10211		4,48,884.00
	Paints GST 18%			3,80,410.50	
	INPUT-CGST			34,236.95	
	INPUT-SGST			34,236.95	
	OIE-Rounded Off			(-)0.40	
	<i>Being painting work done at E Block internal painting work done against bil no:1638, dt:11/8/21</i>				
20-Aug-21	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/10212		12,500.00
	Aggregate GST 5%			11,904.00	
	INPUT-CGST			297.60	
	INPUT-SGST			297.60	
	OIE-Rounded Off			0.80	
	<i>BEing on supply of sand against vch no:5622 & bil no:038</i>				
20-Aug-21	SUP-Sri Vinayaka Stone Crushing Industries	Purchase	PUR/10213		19,434.00
	Aggregate GST 5%			18,508.99	
	INPUT-CGST			462.72	
	INPUT-SGST			462.72	
	OIE-Rounded Off			(-)0.43	
	<i>Being on supply of sand against bil no:080 vch no:209</i>				
20-Aug-21	SUP-Santosh Tarpaulin	Purchase	PUR/10214		5,690.00
	Consumables-GST 12%			2,080.00	
	Consumables -GST 5%			3,200.00	
	INPUT-CGST			204.80	
	INPUT-SGST			204.80	
	OIE-Rounded Off			0.40	
	<i>Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787</i>				
20-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10215		2,175.00
	OERD-Logestics Expenses			1,875.00	
	INPUT-CGST			168.75	
	INPUT-SGST			168.75	
	TDS-2.00% on Contract			(-)38.00	
	OIE-Rounded Off			0.50	
	<i>BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21</i>				
20-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10216		11,977.00
	OERD-Logestics Expenses			10,325.00	
	INPUT-CGST			929.25	
	INPUT-SGST			929.25	
	TDS-2.00% on Contract			(-)207.00	
	OIE-Rounded Off			0.50	
	<i>Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021</i>				
	Carried Over				64,59,741.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,59,741.00
21-Aug-21	SUP-Sri Vinayaka Stone Crushing Industries Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of sand against bil no:241-2021-22, dt:11/8/21 & vch no:268/2021</i>	Purchase	PUR/10217	20,303.64 507.59 507.59 0.18	21,319.00
28-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30. 07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804</i>	Purchase	PUR/10218	15,148.00 1,363.32 1,363.32 (-)15.00 0.36	17,860.00
28-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of phinyle bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>	Purchase	PUR/10219	312.00 28.08 28.08 (-)1.00 (-)0.16	367.00
28-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of pvc reducer tee,coupling, material,single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>	Purchase	PUR/10220	4,030.00 362.70 362.70 (-)4.00 (-)0.40	4,751.00
31-Aug-21	SUP-MK Mobiles Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of CC cameras against bil nos:79, dt:20/7/21, po no:78319, dt:18/6/2021 & scan id:83485</i>	Purchase	PUR/10221	24,579.70 2,212.17 2,212.17 (-)0.04	29,004.00
31-Aug-21	SUP-Shree Ram Enterprises Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of regid pipes, elbows against bil no:152, dt:27/7/2021, po no:78971, dt:24/7/2021 & scan id:83490</i>	Purchase	PUR/10222	13,314.51 1,198.31 1,198.31 (-)0.13	15,711.00
	Carried Over				65,48,753.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,48,753.00
31-Aug-21	SUP-Green Belt Services Gardening-COMP <i>Being on supply of plants against bil no:34, dt:23/7/21, po no:77591, dt:11/6/2021 & scan id:84251</i>	Purchase	PUR/10223	5,565.00	5,565.00
31-Aug-21	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on toner refilling charges against bil no:2130, dt:26/7/2021, po no:79322, dt:26/7/2021 *& scan id:83492</i>	Purchase	PUR/10224	555.00 49.95 49.95 0.10	655.00
31-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>	Purchase	PUR/10225	79,578.00 7,162.02 7,162.02 (-)0.04 (-)80.00	93,822.00
31-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>	Purchase	PUR/10226	29,646.00 2,668.14 2,668.14 (-)0.28 (-)30.00	34,952.00
31-Aug-21	SUP-Summit Sales LLP Paints GST 18% Paints GST 28% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>	Purchase	PUR/10227	5,964.00 1,527.75 750.65 750.65 (-)0.05 (-)6.00	8,987.00
31-Aug-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of modular switches against bil no:18649, dt:4/8/2021, po no:78911, dt:22/7/2021</i>	Purchase	PUR/10228	1,800.00 162.00 162.00 (-)2.00	2,122.00
	Carried Over				66,94,856.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,94,856.00
31-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>	Purchase	PUR/10229	10,512.00 946.08 946.08 (-)0.16 (-)11.00	12,393.00
31-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021,po no:78835, dt:20/7/2021 & scan id:83906</i>	Purchase	PUR/10230	3,723.65 335.13 335.13 0.09 (-)4.00	4,390.00
31-Aug-21	SUP-Summit Sales LLP Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>	Purchase	PUR/10231	59,121.94 5,320.97 5,320.97 0.12 (-)59.00	69,705.00
31-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>	Purchase	PUR/10232	60,480.00 5,443.20 5,443.20 (-)0.40 (-)60.00	71,306.00
31-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>	Purchase	PUR/10233	57,120.00 5,140.80 5,140.80 0.40 (-)57.00	67,345.00
31-Aug-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of distribution board against bil nos:18800, dt:12/8/2021, po no:79555, dt:10/8/2021 & scan id:83650</i>	Purchase	PUR/10234	8,450.00 760.50 760.50 (-)8.00	9,963.00
	Carried Over				69,29,958.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,29,958.00
31-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10235		49,490.00
	Doors, Door Franes & Hardware GST 18%			41,976.00	
	INPUT-CGST			3,777.84	
	INPUT-SGST			3,777.84	
	OIE-Rounded Off			0.32	
	TDS-0.10% Purchase			(-)42.00	
	Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648				
31-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10236		1,647.00
	Consumables-GST 18%			1,217.25	
	Consumables -GST 5%			201.60	
	INPUT-CGST			114.59	
	INPUT-SGST			114.59	
	OIE-Rounded Off			(-)0.03	
	TDS-0.10% Purchase			(-)1.00	
	Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503				
31-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10237		18,283.00
	Plumbing GST 18%			15,508.00	
	INPUT-CGST			1,395.72	
	INPUT-SGST			1,395.72	
	OIE-Rounded Off			(-)0.44	
	TDS-0.10% Purchase			(-)16.00	
	Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508				
31-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10238		825.00
	Printing & Stationery GST 12%			517.40	
	Printing & Stationery GST 18%			209.25	
	INPUT-CGST			49.87	
	INPUT-SGST			49.87	
	OIE-Rounded Off			(-)0.39	
	TDS-0.10% Purchase			(-)1.00	
	Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/2021, po no:79138, dt:29/7/2021 & scan id:83505				
31-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10239		89,616.00
	Plumbing GST 18%			76,010.00	
	INPUT-CGST			6,840.90	
	INPUT-SGST			6,840.90	
	OIE-Rounded Off			0.20	
	TDS-0.10% Purchase			(-)76.00	
	Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511				
	Carried Over				70,89,819.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,89,819.00
31-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware, mesasuring tapes against bil no:18591, dt:30/7/2021, po no:79095, dt:27/7/2021 & ch no:83500</i>	Purchase	PUR/10240	1,000.00 90.00 90.00 (-)1.00	1,179.00
31-Aug-21	SUP-Summit Sales LLP Consumables-NII Rated TDS-0.10% Purchase <i>Being on purchase of coconut brooms against bil no:18543, dt:28/7/2021, po no:79090, dt:27/7/2021 & scan id:83498</i>	Purchase	PUR/10241	378.00 (-)1.00	377.00
31-Aug-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisment on Eenadu news paper against bil no:VGM-2122-144, dt:14/8/2021, po no:79593, dt:11/8/2021</i>	Purchase	PUR/10242	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
31-Aug-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on consultancy returns review for the month of Mar-2021 against bil no:00343H/21-22GST , dt:31/5 /2021</i>	Purchase	PUR/10243	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Aug-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>BEing consultancy charges GST review-GSTR 9C certification for the FY 19-20 against bil no:00317H /21-22GST, dt:27/5/2021</i>	Purchase	PUR/10244	45,000.00 4,050.00 4,050.00 (-)4,500.00	48,600.00
31-Aug-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on consultancy returns review for the month of Apr-2021 & May-2021 against bill no:00535H/21 -22GST, dt:22/7/2021</i>	Purchase	PUR/10245	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				71,71,309.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,71,309.00
31-Aug-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on consultancy returns review for the month of June 2021 against bill no:00575H/21-22GST , dt:28/7 /2021</i>	Purchase	PUR/10246	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Aug-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31.08.21</i>	Purchase	PUR/10247	35,439.00 3,189.51 3,189.51 (-)3,544.00 (-)0.02	38,274.00
31-Aug-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31.08.21</i>	Purchase	PUR/10248	3,973.70 357.63 357.63 (-)398.00 0.04	4,291.00
3-Sep-21	SUP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of gold coins 20Grms against bil no:TE/2122/NG/101, dt:2/9/2021</i>	Purchase	PUR/10249	95,922.33 1,438.83 1,438.83 0.01	98,800.00
9-Sep-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisment charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>	Purchase	PUR/10250	12,531.00 1,127.79 1,127.79 (-)251.00 0.42	14,536.00
9-Sep-21	SP-Ajay Mehta OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being consultancy charges of E-Proceedings submissions before assessing oficer for scrutiny asst. proceedings u/s 143(3) for AY:2018-19 @40,000 and reply to penalty notice u/s 270A against bilno:GST /2021-22/64,dt:3/9/2021</i>	Purchase	PUR/10251	42,500.00 3,825.00 3,825.00 (-)4,250.00	45,900.00
	Carried Over				73,78,510.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,78,510.00
9-Sep-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10252		23,931.00
	PS-Admin-Audit			22,158.16	
	INPUT-CGST			1,994.23	
	INPUT-SGST			1,994.23	
	TDS-10.00% Professional Charges			(-)2,216.00	
	OIE-Rounded Off			0.38	
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				
11-Sep-21	SUP-Vivid World	Purchase	PUR/10253		271.00
	OERD-Consumables, Repairs & Maint			230.00	
	INPUT-CGST			20.70	
	INPUT-SGST			20.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being on toner refilling charges against bill no: 2155 dtd: 20.08.21 vide po no: 80075 dtd: 20.08.21 & scan id: 84587</i>				
11-Sep-21	SUP-Sri Arihant Steels	Purchase	PUR/10254		22,037.00
	Steel GST 18%			16,815.00	
	OE - Transportation Charges RD			1,860.00	
	INPUT-CGST			1,680.75	
	INPUT-SGST			1,680.75	
	OIE-Rounded Off			0.50	
	<i>Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08.21 & scan id: 84805</i>				
17-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10255		2,175.00
	OERD-Logestics Expenses			1,875.00	
	INPUT-CGST			168.75	
	INPUT-SGST			168.75	
	TDS-2.00% on Contract			(-)38.00	
	OIE-Rounded Off			0.50	
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
17-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10256		11,977.00
	OERD-Logestics Expenses			10,325.00	
	INPUT-CGST			929.25	
	INPUT-SGST			929.25	
	TDS-2.00% on Contract			(-)207.00	
	OIE-Rounded Off			0.50	
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10257		1,726.00
	Paints GST 18%			1,463.76	
	INPUT-CGST			131.74	
	INPUT-SGST			131.74	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				
	Carried Over				74,40,627.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,40,627.00
23-Sep-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>BEing on purchase of sponges against bill no:18924, dt:20/8/2021, pono:79628, dt:12/8/2021 & scan id:83927</i>	Purchase	PUR/10258	900.00 81.00 81.00 (-)1.00	1,061.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>	Purchase	PUR/10259	23,770.00 3,327.80 3,327.80 (-)24.00 0.40	30,402.00
23-Sep-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of bathroom wall tiles against billn o:18412,dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>	Purchase	PUR/10260	42,154.17 3,793.88 3,793.88 (-)42.00 0.07	49,700.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wash basin against billn o:18694, dt:6/8/21, po no:79153, dt:27/7/2021 & scan id:83745</i>	Purchase	PUR/10261	5,451.00 490.59 490.59 (-)5.00 (-)0.18	6,427.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wash basin against billno:18614, dt:2/8/2021, pono:79153, dt:27/7/2021 & scan id:83745</i>	Purchase	PUR/10262	52,778.00 4,750.02 4,750.02 (-)53.00 (-)0.04	62,225.00
23-Sep-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12/8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>	Purchase	PUR/10263	28,803.00 2,592.27 2,592.27 (-)29.00 0.46	33,959.00
	Carried Over				76,24,401.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,24,401.00
23-Sep-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular switches against bilno:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>	Purchase	PUR/10264	41,021.00 3,691.89 3,691.89 (-)41.00 0.22	48,364.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>	Purchase	PUR/10265	21,032.00 1,892.88 1,892.88 (-)21.00 0.24	24,797.00
23-Sep-21	SUP-Summit Sales LLP Windows GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>	Purchase	PUR/10266	3,748.50 337.37 337.37 (-)4.00 (-)0.24	4,419.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>	Purchase	PUR/10267	9,520.00 856.80 856.80 (-)10.00 0.40	11,224.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of washbasin, pedastal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>	Purchase	PUR/10268	61,181.00 5,506.29 5,506.29 (-)61.00 0.42	72,133.00
	Carried Over				77,85,338.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,85,338.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>	Purchase	PUR/10269	1,140.00 102.60 102.60 (-)1.00 (-)0.20	1,344.00
23-Sep-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of Tabs against bill no:18415, dt:20/7/2021, po no:78708, dt:16/7/2021 & scan id:85376</i>	Purchase	PUR/10270	11,300.00 1,017.00 1,017.00 (-)11.00	13,323.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7/2021, po no:77957, dt:23/6/2021 & scan id:85374</i>	Purchase	PUR/10271	1,719.00 154.71 154.71 (-)2.00 (-)0.42	2,026.00
23-Sep-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>	Purchase	PUR/10272	70,367.00 6,333.03 6,333.03 (-)70.00 (-)0.06	82,963.00
23-Sep-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>	Purchase	PUR/10273	63,660.00 5,729.40 5,729.40 (-)64.00 0.20	75,055.00
23-Sep-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>	Purchase	PUR/10274	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				79,64,851.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,64,851.00
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10275		634.00
	Printing & Stationery GST 12%			286.70	
	Printing & Stationery GST 18%			266.25	
	INPUT-CGST			41.16	
	INPUT-SGST			41.16	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Rounded Off			(-)0.27	
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10276		1,87,389.00
	Electrical GST 18%			1,58,939.00	
	INPUT-CGST			14,304.51	
	INPUT-SGST			14,304.51	
	TDS-0.10% Purchase			(-)159.00	
	OIE-Rounded Off			(-)0.02	
	<i>Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9/2021, po no:80245, dt:2/9/2021 & scan id:86142</i>				
23-Sep-21	SUP-Global Color Steels Pvt Ltd	Purchase	PUR/10277		59,808.00
	Steel GST 18%			50,685.00	
	INPUT-CGST			4,561.65	
	INPUT-SGST			4,561.65	
	OIE-Rounded Off			(-)0.30	
	<i>Being on purchase of MS Steel against bil no:608, dt:3/9/21, po no:78661, dt:16/8/2021 & scan id:86140</i>				
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10278		20,715.00
	Plumbing GST 18%			17,570.00	
	INPUT-CGST			1,581.30	
	INPUT-SGST			1,581.30	
	TDS-0.10% Purchase			(-)18.00	
	OIE-Rounded Off			0.40	
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/10279		1,15,655.00
	Plumbing GST 18%			98,095.88	
	INPUT-CGST			8,828.63	
	INPUT-SGST			8,828.63	
	TDS-0.10% Purchase			(-)98.00	
	OIE-Rounded Off			(-)0.14	
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				
	Carried Over				83,49,052.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,49,052.00
23-Sep-21	SUP-Summit Sales LLP Consumables-GST 18% Consumables-Nil Rated INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277,dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>	Purchase	PUR/10280	2,483.00 919.20 223.47 223.47 (-)3.00 (-)0.14	3,846.00
29-Sep-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being towards C & D, D & F, H & G block drive slab painting work done against bill no: 153 dtd: 25.09.21</i>	Purchase	PUR/10281	92,888.00 8,359.92 8,359.92 0.16	1,09,608.00
29-Sep-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done against biln o:152, dt:25/9 /2021</i>	Purchase	PUR/10282	95,573.00 8,601.57 8,601.57 (-)0.14	1,12,776.00
29-Sep-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards E Block E-106 internal painting work against biln o:151, dt:25/9/2021</i>	Purchase	PUR/10283	83,753.00 7,537.77 7,537.77 0.46	98,829.00
29-Sep-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done at F Block elevation PVC pipe line primer and 2nd coat & C Block painting work against bil no:154, dt:25/9/2021</i>	Purchase	PUR/10284	64,197.00 5,777.73 5,777.73 (-)0.46	75,752.00
1-Oct-21	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>	Purchase	PUR/10285	73.00 1,320.00 85.77 85.77 (-)1.00 0.46	1,564.00
	Carried Over				87,51,427.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,51,427.00
1-Oct-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of dettol,mopping stick,wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>	Purchase	PUR/10286	1,794.00 161.46 161.46 (-)2.00 0.08	2,115.00
1-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of loft tank-PVC against bill no:19439, dt:20/9/2021, po no:80803, dt:18/9/2021 & scan id:87237</i>	Purchase	PUR/10287	10,800.00 972.00 972.00 (-)11.00	12,733.00
1-Oct-21	SUP-Summit Sales LLP Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of RBR bonding agent- R0ff stone tile against billn o:19409, dt:17/9/2021, pono:80676, dt:15/9/21 & scan id:87239</i>	Purchase	PUR/10288	6,369.00 573.21 573.21 (-)6.00 (-)0.42	7,509.00
1-Oct-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Cu multistand wires against billno:19406, dt:17/9/2021, pono:80245,dt:2/9/2021 & scan id:87238</i>	Purchase	PUR/10289	5,256.00 473.04 473.04 (-)5.00 (-)0.08	6,197.00
1-Oct-21	SUP-Summit Sales LLP Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PPC cement against bil no:19367, dt:16/9/2021, pono:80102, dt:30/8/2021 & scan id:87236</i>	Purchase	PUR/10290	22,995.00 3,219.30 3,219.30 (-)23.00 0.40	29,411.00
1-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchaseof PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>	Purchase	PUR/10291	2,205.00 198.45 198.45 (-)2.00 0.10	2,600.00
	Carried Over				88,11,992.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,11,992.00
1-Oct-21	SUP-Summit Sales LLP Sundry Purchases-Nil Rated TDS-0.10% Purchase <i>Being on purchase of bombay brooms against bil no:18829, dt:14/8/2021, pono:79628, dt:12/8/2021 & scan id:87988</i>	Purchase	PUR/10292	1,000.00 (-)1.00	999.00
1-Oct-21	SUP-Summit Sales LLP Consumables-GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Acids against bil no:18828, dt:14/8/2021, pono:79604, dt:11/8/2021 & scan id:87987</i>	Purchase	PUR/10293	504.00 45.36 45.36 (-)1.00 0.28	594.00
1-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC connections, waste coupling, pipes against bil no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>	Purchase	PUR/10294	9,085.00 817.65 817.65 (-)9.00 (-)0.30	10,711.00
1-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC connection , wash basin against bill no:19225, dt:9/9/2021, po no:80236, dt:2/9/2021 & scan id:88082</i>	Purchase	PUR/10295	5,140.00 462.60 462.60 (-)5.00 (-)0.20	6,060.00
1-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of sal wood against billno:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>	Purchase	PUR/10296	4,082.40 367.42 367.42 (-)4.00 (-)0.24	4,813.00
1-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of PVC door pipes against bill no:19602, dt:29/9/2021, pono:80938, dt:24/9/2021 & scan id:88648</i>	Purchase	PUR/10297	1,150.00 103.50 103.50 (-)1.00	1,356.00
	Carried Over				88,36,525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,36,525.00
2-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>	Purchase	PUR/10298	1,475.00 132.75 132.75 (-)1.00 0.50	1,740.00
2-Oct-21	SUP-Summit Sales LLP Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of paintinf buckets against bill no:19635, dt:1/10/2021, pono:79988, dt:30/9/2021 & scan id:88653</i>	Purchase	PUR/10299	1,672.88 150.56 150.56 (-)2.00	1,972.00
4-Oct-21	SUP-Nitco Limited Tiles, Granite, Etc-URD <i>Being on purchase of tiles (Ultra Sprinkle D) against billn o:4907226316, dt:27-12-2017, po no:45804, po dt:18-11-2017</i>	Purchase	PUR/10300	29,523.00	29,523.00
7-Oct-21	CONT-S Arjun LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021</i>	Purchase	PUR/10301	1,06,400.00 1,06,400.00 53,200.00 23,940.00 23,940.00	3,13,880.00
9-Oct-21	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pump ready mix concrete against bill no:80, dt:27/8/2021,po no:70632, dt:22/9 /2020 & scan id:87340</i>	Purchase	PUR/10302	70,169.49 6,315.25 6,315.25 0.01	82,800.00
9-Oct-21	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of green window sliding french door against bill no:G250, dt:15/9/2021, po no:79178, dt:3/8/2021 & scan id:87230</i>	Purchase	PUR/10303	66,325.00 5,969.25 5,969.25 0.50	78,264.00
	Carried Over				93,44,704.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,44,704.00
9-Oct-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisment charges for the month of Sep -2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>	Purchase	PUR/10304	12,991.00 1,169.19 1,169.19 (-)260.00 (-)0.38	15,069.00
9-Oct-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>BEing on po service charges for the month of Sep -2021 against bil no:10716, dt:30/9/2021</i>	Purchase	PUR/10305	727.02 65.43 65.43 (-)73.00 0.12	785.00
9-Oct-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>	Purchase	PUR/10306	18,279.00 1,645.11 1,645.11 (-)1,828.00 (-)0.22	19,741.00
9-Oct-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on staff=tapadia medical health check up test against bil no:10170, dt:30/9/2021</i>	Purchase	PUR/10307	650.00 58.50 58.50 (-)65.00	702.00
13-Oct-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being admin & markting charges for the month of Sep -2021 against bill no:10134, dt:30/9/2021</i>	Purchase	PUR/10308	23,831.12 2,144.80 2,144.80 (-)2,383.00 0.28	25,738.00
13-Oct-21	CONT-Rekha Pande LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being civil work done E Block civil work against bill no:1664, dt:17/9/2021</i>	Purchase	PUR/10309	53,200.00 53,200.00 26,600.00 11,970.00 11,970.00	1,56,940.00
	Carried Over				95,63,679.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,63,679.00
14-Oct-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on painting work done at H & G Block against bil no:1680, dt:17-9-2021</i>	Purchase	PUR/10310	25,946.00 2,335.14 2,335.14 (-)0.28	30,616.00
14-Oct-21	WO-Abdul Qadeer False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being false ceiling work done at C Block 108,308 &408 against billn o:006, dt:29/9/2021 & scan id:87543 & po no:80105</i>	Purchase	PUR/10311	79,581.00 7,162.29 7,162.29 0.42	93,906.00
22-Oct-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>	Purchase	PUR/10312	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
22-Oct-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on advertisement on google ads, face books against billno:04102021/265,dt:4/10/2021, po no:81305, dt:5/10/2021</i>	Purchase	PUR/10313	22,725.83 2,045.32 2,045.32 (-)227.00 (-)0.47	26,589.00
22-Oct-21	SUP - SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolts against bil no:231, dt:5/10/2021, pono:81146, dt:29/9/2021 & scan id:88641</i>	Purchase	PUR/10314	600.00 54.00 54.00	708.00
22-Oct-21	SP-Summit Sales LLP Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10/2021</i>	Purchase	PUR/10315	10,325.00 929.25 929.25 (-)207.00 0.50	11,977.00
	Carried Over				97,37,209.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,37,209.00
22-Oct-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>	Purchase	PUR/10316	1,875.00 168.75 168.75 (-)38.00 0.50	2,175.00
22-Oct-21	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges-RD INPUT-CGST INPUT-SGST <i>BEing on photo development for registration purpose of Vista Homes against bil no:10761,dt:21/10/2021</i>	Purchase	PUR/10317	400.00 36.00 36.00	472.00
1-Nov-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>	Purchase	PUR/10318	33,743.00 3,036.87 3,036.87 (-)3,374.00 0.26	36,443.00
5-Nov-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>BEing on Po service charges for the month of Oct -2021 against bill no:10837, dt:30/10/2021</i>	Purchase	PUR/10319	937.00 84.33 84.33 (-)94.00 0.34	1,012.00
10-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>	Purchase	PUR/10320	65,124.00 5,861.16 5,861.16 (-)65.00 (-)0.32	76,781.00
10-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>	Purchase	PUR/10321	30,736.00 2,766.24 2,766.24 (-)31.00 (-)0.48	36,237.00
	Carried Over				98,90,329.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,90,329.00
10-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05. 10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>	Purchase	PUR/10322	10,820.00 973.80 973.80 (-)11.00 0.40	12,757.00
10-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>	Purchase	PUR/10323	8,720.00 784.80 784.80 (-)9.00 0.40	10,281.00
10-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>	Purchase	PUR/10324	31,772.00 2,859.48 2,859.48 (-)32.00 0.04	37,459.00
10-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 &scan id: 89589</i>	Purchase	PUR/10325	24,410.00 2,196.90 2,196.90 (-)24.00 0.20	28,780.00
11-Nov-21	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on toner refilling expenses,toner drum against bill no: 2173 dtd: 24.09.21 vide po no: 81226 dtd: 24. 09.21</i>	Purchase	PUR/10326	555.00 49.95 49.95 0.10	655.00
11-Nov-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on campaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81939 dtd: 19. 10.21</i>	Purchase	PUR/10327	23,886.74 2,149.81 2,149.81 (-)0.36	28,186.00
	Carried Over				1,00,08,447.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,08,447.00
11-Nov-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>	Purchase	PUR/10328	7,395.00 665.55 665.55 (-)148.00 (-)0.10	8,578.00
11-Nov-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>	Purchase	PUR/10329	19,949.45 1,795.45 1,795.45 (-)1,995.00 (-)0.35	21,545.00
11-Nov-21	WO-Abdul Qadeer False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being towards false ceiling work done E-Block 410, 411,412 against bill no: 07 dtd: 26.10.21 vide po no: 80099 dtd: 31.08.21</i>	Purchase	PUR/10330	65,280.00 5,875.20 5,875.20 (-)0.40	77,030.00
17-Nov-21	SUP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr. Nirosha bhootham towards ugadi special offer F-004 @10 grms</i>	Purchase	PUR/10331	72,524.27 1,087.86 1,087.86 0.01	74,700.00
17-Nov-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review for the month of july-21 against bill no:00748H/21-22GST, dt:31/8/2021</i>	Purchase	PUR/10332	5,000.00 450.00 450.00 (-)500.00	5,400.00
17-Nov-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review for the month of Sep-2021 against bill no:01095H/21-22GST, Dt:28/10/2021</i>	Purchase	PUR/10333	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				1,02,01,100.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,01,100.00
17-Nov-21	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review for the month of Aug-2021</i> <i>against bill no:00898H/21-22GST, dt:27/9/2021</i>	Purchase	PUR/10334	5,000.00 450.00 450.00 (-)500.00	5,400.00
18-Nov-21	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of toner blade,toner refilling</i> <i>expenses against bill no: 2194 dtd: 26.10.21 vide po</i> <i>no: 82329 dtd: 26.10.21 & scan id: 90397</i>	Purchase	PUR/10335	330.00 29.70 29.70 (-)0.40	389.00
25-Nov-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of GI Nipple against bill no:461,</i> <i>dt:25/8/2021, po no:79859, dt:20/8/2021 & scan</i> <i>id:90753</i>	Purchase	PUR/10336	315.00 28.35 28.35 0.30	372.00
25-Nov-21	SUP-Praful Sanitary Plumbing GST 18% OE - Transportation Charges RD INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Rcc cover square against bill</i> <i>no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 &</i> <i>scan id:90754</i>	Purchase	PUR/10337	5,940.00 800.00 606.60 606.60 (-)0.20	7,953.00
25-Nov-21	CONT-V Anand Doors, Door Frames & Hardware-URD <i>Being on purchase of conference table against bill</i> <i>no:153, dt:10/11/2021, po no:76341, dt:10/11/2021 &</i> <i>scan id:90755</i>	Purchase	PUR/10338	9,375.00	9,375.00
25-Nov-21	CONT-V Anand Doors, Door Frames & Hardware-URD <i>Being on purchase of conference table against bill</i> <i>no:152, dt:10/11/2021, po no:76340, dt:10/11/2021 &</i> <i>scan id:90757</i>	Purchase	PUR/10339	18,500.00	18,500.00
25-Nov-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of CPVC against bil no:570, dt:21</i> <i>/9/2021, pono:80692, dt:16/9/2021 & scan id:90758</i>	Purchase	PUR/10340	5,583.50 502.52 502.52 0.46	6,589.00
	Carried Over				1,02,49,678.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,49,678.00
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE - Transportation Charges RD INPUT-SGST INPUT-CGST OIE-Rounded Off <i>Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10/2021 & scan id:90714</i>	Purchase	PUR/10341	12,714.00 700.00 1,207.26 1,207.26 0.48	15,829.00
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OE - Transportation Charges RD INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745</i>	Purchase	PUR/10342	5,005.00 400.00 486.45 486.45 0.10	6,378.00
25-Nov-21	SUP-Sri Balaji Enterprises Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Self drill screws against bill no:112, dt:7/10/2021, pono:81147, dt:29/9/2021 & scan id:90752</i>	Purchase	PUR/10343	1,750.00 157.50 157.50	2,065.00
25-Nov-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of brass ball valve against bil no:709, dt:30/10/2021, pono:82200, dt:29/10/2021 *& scan id:90751</i>	Purchase	PUR/10344	4,466.80 402.01 402.01 0.18	5,271.00
25-Nov-21	SUP-MK Mobiles Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cameras 36Degree against bill no:189, dt:29/10/2021, pono :79758, dt:17/8/2021 & scan id:90756</i>	Purchase	PUR/10345	24,576.30 2,211.87 2,211.87 (-)0.04	29,000.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10 /2021 & scan id:90736</i>	Purchase	PUR/10346	11,152.00 1,003.68 1,003.68 (-)11.00 (-)0.36	13,148.00
	Carried Over				1,03,21,369.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,21,369.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>	Purchase	PUR/10347	21,032.00 1,892.88 1,892.88 (-)21.00 0.24	24,797.00
25-Nov-21	SUP-Summit Sales LLP Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23/8/2021 & scan id:90715</i>	Purchase	PUR/10348	51,992.91 4,679.36 4,679.36 (-)52.00 0.37	61,300.00
25-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>	Purchase	PUR/10349	1,475.00 132.75 132.75 (-)1.00 0.50	1,740.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8/2021 & scan id:90739</i>	Purchase	PUR/10350	4,155.00 373.95 373.95 0.10 (-)4.00	4,899.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>	Purchase	PUR/10351	2,381.00 214.29 214.29 (-)2.00 0.42	2,808.00
	Carried Over				1,04,16,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,16,913.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>	Purchase	PUR/10352	9,960.00 896.40 896.40 (-)10.00 0.20	11,743.00
25-Nov-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>	Purchase	PUR/10353	8,160.00 734.40 734.40 (-)8.00 0.20	9,621.00
25-Nov-21	SUP-Summit Sales LLP Consumables-GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18/10/2021 & scan id:90748</i>	Purchase	PUR/10354	258.00 23.22 23.22 (-)1.00 (-)0.44	303.00
25-Nov-21	SUP-Summit Sales LLP Printing & Stationery GST 12% Printing & Stationery GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of pen, CD marker , highlighter against bill no:19965,dt:20/10/2021, po no:81727, dt:18/10/2021 & scan id:90746</i>	Purchase	PUR/10355	1,386.70 108.00 92.92 92.92 (-)1.00 0.46	1,680.00
25-Nov-21	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22/9/2021 & scan id:90738</i>	Purchase	PUR/10356	20,119.00 1,810.71 1,810.71 (-)20.00 (-)0.42	23,720.00
	Carried Over				1,04,63,980.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,63,980.00
25-Nov-21	SUP-Summit Sales LLP Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7/2021 & scan id:90740</i>	Purchase	PUR/10357	10,611.00 954.99 954.99 (-)11.00 0.02	12,510.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of PVC connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>	Purchase	PUR/10358	9,143.00 822.87 822.87 (-)9.00 0.26	10,780.00
25-Nov-21	SUP-Summit Sales LLP Consumables-GST 18% Consumables-Nil Rated INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11 /2021 & scan id:90716</i>	Purchase	PUR/10359	1,516.00 378.00 136.44 136.44 (-)2.00 0.12	2,165.00
25-Nov-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10 /2021 & scan id:90747</i>	Purchase	PUR/10360	37,522.00 3,376.98 3,376.98 (-)38.00 0.04	44,238.00
25-Nov-21	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>	Purchase	PUR/10361	36,054.00 3,244.86 3,244.86 (-)36.00 0.28	42,508.00
	Carried Over				1,05,76,181.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,76,181.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase EWC wall hung material against bill no:PS/21-22/782 dtd:27.11.2021 po.no:82595 po.dt:13.11.2021 scan id:91991</i>	Purchase	PUR/10362	11,970.00 1,077.30 1,077.30 0.40	14,125.00
30-Nov-21	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase toner refill expenses against bill no:2216 dtd:18.11.2021 po.no:83165 po.dt:18.11.2021 scan id:91986</i>	Purchase	PUR/10363	230.00 20.70 20.70 (-)0.40	271.00
2-Dec-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on painting work done at E-Block against bill no: 162 dtd: 01.12.2021 site bill register no: 1724</i>	Purchase	PUR/10364	22,848.00 2,056.32 2,056.32 0.36	26,961.00
2-Dec-21	WO-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on painting work done at E-Block against bill no: 161 dtd: 01.12.21 site bill register no: 1723</i>	Purchase	PUR/10365	39,868.88 3,588.20 3,588.20 (-)0.28	47,045.00
2-Dec-21	SP-Summit Sales LLP Logistics OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD INPUT-CGST INPUT-SGST <i>Being registration misc documentation & ec expenses of sale deed for flat no.E 211 against bill no: 10889 dtd: 29.11.21</i>	Purchase	PUR/10366	4,600.00 2,000.00 594.00 594.00	7,788.00
2-Dec-21	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>	Purchase	PUR/10367	863.66 77.73 77.73 (-)86.00 (-)0.12	933.00
	Carried Over				1,06,73,304.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,73,304.00
2-Dec-21	SP-Summit Sales LLP Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11.21</i>	Purchase	PUR/10368	19,472.00 1,752.48 1,752.48 (-)1,947.00 0.04	21,030.00
9-Dec-21	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>	Purchase	PUR/10369	12,991.00 1,169.19 1,169.19 (-)260.00 (-)0.38	15,069.00
9-Dec-21	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>	Purchase	PUR/10370	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
9-Dec-21	SP-Varna Media PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-1.00% Contract <i>Being charges for advertisement publication in times of india against bill no: 2154 dtd: 27.11.21 vide po no: 82893 dtd: 23.11.21</i>	Purchase	PUR/10371	9,720.00 243.00 243.00 (-)97.00	10,109.00
16-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wall mixer,sink cock witj swiverl spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po.no:81608 po.dt:11.10.2021 scan id:90750</i>	Purchase	PUR/10372	77,409.00 6,966.81 6,966.81 (-)77.00 0.38	91,266.00
17-Dec-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being towards compaign google ads,facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>	Purchase	PUR/10373	22,537.61 2,028.38 2,028.38 (-)225.00 (-)0.37	26,369.00
	Carried Over				1,08,41,949.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,41,949.00
17-Dec-21	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being towards campaign google ads,facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>	Purchase	PUR/10374	24,855.91 2,237.03 2,237.03 (-)248.00 0.03	29,082.00
20-Dec-21	SP-KGM & Co OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>	Purchase	PUR/10375	4,510.00 405.90 405.90 (-)451.00 0.20	4,871.00
21-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of glass french window material against bill no:G336 dt:02.12.2021 po.no:79178 po.dt:03.08.2021 scan id:92793</i>	Purchase	PUR/10376	15,438.00 1,389.42 1,389.42 0.16	18,217.00
21-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of green wndor sliding french door material against bill no:G337 dt:02.12.2021 po.no:80778 po.dt:18.09.2021 scan id:92794</i>	Purchase	PUR/10377	26,530.00 2,387.70 2,387.70 (-)0.40	31,305.00
28-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cpvc pipe material against bill no:20727 dt:02.12.2021 po.no:83149 po.dt:01.12.2021 scan id:92880</i>	Purchase	PUR/10378	10,900.00 981.00 981.00 (-)11.00	12,851.00
	Carried Over				1,09,38,275.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,38,275.00
28-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10379		7,234.00
	Sundry Purchases GST 18%			1,353.00	
	Doors, Door Franes & Hardware GST 18%			630.00	
	Paints GST 28%			509.25	
	Plumbing GST 18%			3,600.00	
	INPUT-CGST			573.77	
	INPUT-SGST			573.77	
	TDS-0.10% Purchase			(-)6.00	
	OIE-Rounded Off			0.21	
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po. dt:11.11.2021 scan id:92872</i>				
28-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/10380		4,445.00
	Electrical GST 18%			3,770.00	
	INPUT-CGST			339.30	
	INPUT-SGST			339.30	
	TDS-0.10% Purchase			(-)4.00	
	OIE-Rounded Off			0.40	
	<i>Being on purchase of modular plate,switches, modularsocket,modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				
30-Dec-21	SP-SmatBot	Purchase	PUR/10381		11,600.00
	PROMORD-Digital Media @ 18%			10,000.00	
	INPUT-CGST			900.00	
	INPUT-SGST			900.00	
	TDS-2.00% on Contract			(-)200.00	
	<i>Being on whatsapp low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_16 dt:23.12.2021</i>				
12-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10382		470.00
	PS-Purchase			434.48	
	INPUT-CGST			39.10	
	INPUT-SGST			39.10	
	TDS-10.00% Professional Charges			(-)43.00	
	OIE-Rounded Off			0.32	
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				
12-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10383		540.00
	PS-Quality Control			500.00	
	INPUT-CGST			45.00	
	INPUT-SGST			45.00	
	TDS-10.00% Professional Charges			(-)50.00	
	<i>Being on qc charges for the month of dec ' 21 against bill no: 11081 dtd: 31.12.21</i>				
13-Jan-22	SUP-Mehta & Modi Realty Kowkur LLP	Purchase	PUR/10384		10,620.00
	Electrical GST 18%			9,000.00	
	INPUT-CGST			810.00	
	INPUT-SGST			810.00	
	<i>Being on purchase of electrical material shifted to vista homes for the month of july-2020. against bill no:SAL/10068 dt:01.01.2022</i>				
	Carried Over				1,09,73,184.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,73,184.00
14-Jan-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po. dt:30.12.2021</i>	Purchase	PUR/10385	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
17-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po. dt:09.12.2021 scan id:94114</i>	Purchase	PUR/10386	80,849.00 7,276.41 7,276.41 (-)81.00 0.18	95,321.00
17-Jan-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of harpic,dettol,vim bar,air freshner,cleaing cloth,lisol cleaing liquid,colin against bill no:20925 dt:14.12.2021 po.no:83440 po. dt:09.12.2021 scan id:94113</i>	Purchase	PUR/10387	1,614.00 403.20 155.34 155.34 (-)2.00 0.12	2,326.00
17-Jan-22	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of pen,stapler pin,marker, highlighter material against bill no:20376 dt:12.11. 2021 po.no:82542 po.dt:11.11.2021 scan id:94130</i>	Purchase	PUR/10388	18.00 296.00 19.38 19.38 (-)1.00 0.24	352.00
17-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of washbasin,pedastal,wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po.dt:01.11.2021scan id:94410</i>	Purchase	PUR/10389	35,434.52 3,189.11 3,189.11 (-)35.00 0.26	41,778.00
	Carried Over				1,11,22,695.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,22,695.00
17-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wall mixer,tap short body, shower armshower head,pillar cock,bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po.dt:13.11.2021 scan id:94111</i>	Purchase	PUR/10390	47,711.90 4,294.07 4,294.07 (-)48.00 (-)0.04	56,252.00
17-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of loft tank material against bill no:19566 dt:27.09.2021 po.no:81012 po.dt:27.09. 2021 scan id:94125</i>	Purchase	PUR/10391	10,800.00 972.00 972.00 (-)11.00	12,733.00
17-Jan-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Doors, Door Franes & Hardware GST 18% Sundry Purchases-Nil Rated INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of bombay brooms,coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po. no:83441 po.dt:09.12.2021 scan id:94126</i>	Purchase	PUR/10392	1,982.00 630.00 837.50 235.08 235.08 (-)3.00 0.34	3,917.00
17-Jan-22	SUP-Summit Sales LLP Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of led lights,tubelight fitting material against bill no:20740 dt:03.12.2021 po. no:83156 po.dt:01.12.2021 scan id:94112</i>	Purchase	PUR/10393	7,775.00 466.50 466.50 (-)8.00	8,700.00
17-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of modular plate,fp isolator, modular socket,modular switch,pvc round cover, , material against bill no:20926 dt:14.12.2021 po. no:83496 po.dt:10.12.2021 scan id:94115</i>	Purchase	PUR/10394	23,829.00 2,144.61 2,144.61 (-)24.00 (-)0.22	28,094.00
	Carried Over				1,12,32,391.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,32,391.00
17-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of modular telephone,MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>	Purchase	PUR/10395	376.00 33.84 33.84 0.32 (-)1.00	443.00
17-Jan-22	SUP-Summit Sales LLP Consumables-GST 18% Consumables -GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of lisol cleaning liquid,vim bar, harpic,dettol,cleaning cloth,colin,air freshner,acid material against bill no:19967 dt:20.10.2021 po. no:81726 po.dt:18.10.2021 scan id:94128</i>	Purchase	PUR/10396	1,868.00 403.20 178.20 178.20 (-)2.00 0.40	2,626.00
17-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of pvc round cover,modular telephone jack,mcb dummy material against bill no:19807 dt:11.10.2021 po.no:81574 po.dt:09.10. 2021 scan id:94129</i>	Purchase	PUR/10397	776.00 69.84 69.84 0.32 (-)1.00	915.00
17-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of waste coupling,waste pipe, teflon tapes material against bill no:20904 dt:13.12. 2021 po.no:83420 po.dt:08.12.2021 scan id:94127</i>	Purchase	PUR/10398	1,668.15 450.00 190.63 190.63 (-)2.00 (-)0.41	2,497.00
19-Jan-22	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review charges for the month of Oct -21 against bill no:01262H/21-22GST dt:25.11.2021</i>	Purchase	PUR/10399	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				1,12,44,272.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,44,272.00
20-Jan-22	SUP- Sai Adhitya Computers OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST <i>Being on purchase of toner refill,toner magnet material against bill no:684 dt:04.01.2022 po. no:84317 po.dt:04.01.2022 scan id:94562</i>	Purchase	PUR/10400	350.00 31.50 31.50	413.00
20-Jan-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of laser toner refilling,laser toner drum material against bill no:2248 dt:07.01.2022 po. no:84488 po.dt:07.01.2022 scan id:94738</i>	Purchase	PUR/10401	555.00 49.95 49.95 0.10	655.00
20-Jan-22	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being campaign google ads,facebook ads for vista homes against bill no:364 dt:03.01.2022</i>	Purchase	PUR/10402	23,953.73 2,155.84 2,155.84 (-)240.00 (-)0.41	28,025.00
20-Jan-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>	Purchase	PUR/10403	7,147.00 643.23 643.23 (-)718.00 (-)0.46	7,715.00
24-Jan-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of rubber paint material against bill no:5006 dt:07.01.2022 po.no:84230 po.dt:04.01.2022 scan id:95190</i>	Purchase	PUR/10404	2,728.80 245.59 245.59 0.02	3,220.00
24-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po.no:84339 po.dt:08.01.2022 scanid:95295</i>	Purchase	PUR/10405	5,979.70 450.00 578.67 578.67 (-)6.00 (-)0.04	7,581.00
	Carried Over				1,12,91,881.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,91,881.00
24-Jan-22	SUP-Summit Sales LLP Consumables-GST 18% Consumables-Nil Rated INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of lisol cleaning liquid,harpic, dettol,acid,coling,vim bar,bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po. dt:06.01.2022 scan id:95294</i>	Purchase	PUR/10406	1,161.00 340.00 104.49 104.49 0.02 (-)1.00	1,709.00
24-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po.dt:05.01. 2022 scan id:95292</i>	Purchase	PUR/10407	7,887.00 709.83 709.83 (-)8.00 0.34	9,299.00
24-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01. 2022 po.no:84461 po.dt:12.01.2022 scan id:95272</i>	Purchase	PUR/10408	2,301.00 207.09 207.09 (-)2.00 (-)0.18	2,713.00
24-Jan-22	SUP-Summit Sales LLP Printing & Stationery GST 18% Printing & Stationery GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of paper,pen, marker,stapler pin, cello tape material against bill no:21498 dt:13.01. 2022 po.no:84470 po.dt:12.01.2022 scan id:95264</i>	Purchase	PUR/10409	316.50 1,155.00 97.79 97.79 0.92 (-)1.00	1,667.00
24-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po.no:84423 po.dt:11.01. 2022 scan id:95265</i>	Purchase	PUR/10410	2,688.15 241.93 241.93 (-)3.00 (-)0.01	3,169.00
	Carried Over				1,13,10,438.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,10,438.00
24-Jan-22	SUP-Summit Sales LLP Equipment GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of key board material against bill no:21357 dt:05.01.2022 po.no:84228 po.dt:04.01. 2022 scan id:95266</i>	Purchase	PUR/10411	450.00 40.50 40.50 (-)1.00	530.00
24-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po. dt:04.01.2022 scan id:95267</i>	Purchase	PUR/10412	6,972.00 627.48 627.48 (-)7.00 0.04	8,220.00
24-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of tap short body,shower arm, connection,pillar cock,bottel trap,ball valve,health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po.dt:11.01.2022 scan id:95268</i>	Purchase	PUR/10413	28,004.12 2,520.37 2,520.37 (-)28.00 0.14	33,017.00
27-Jan-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of 25mm brass ball valve material against bill no:PS/21-22/851 dt:17.12.2021 po. no:83474 po.dt:09.12.2021 scan id:95447</i>	Purchase	PUR/10414	5,411.70 487.05 487.05 0.20	6,386.00
27-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum Equipment GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of equipment material against bill no: SAL/10204 dtd: 03.01.2022</i>	Purchase	PUR/10415	14,000.00 350.00 350.00	14,700.00
27-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of tap short body,shower arm,pvc connection,pillar cock,stop cock,bottel trap,ball valve, hralth faucet,extension nipple material against bill no:21164 dt:28.12.2021 po.no:83414 po.dt:09.12. 2021 scan id:95451</i>	Purchase	PUR/10416	34,336.92 3,090.32 3,090.32 (-)34.00 0.44	40,484.00
	Carried Over				1,14,13,775.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,13,775.00
27-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wall mixer,health faucet material against bill no:21320 dt:04.01.2022 po. no:83414 po.dt:09.12.2021 scan id:95451</i>	Purchase	PUR/10417	15,876.00 1,428.84 1,428.84 (-)16.00 0.32	18,718.00
27-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of distribution board,fp isolator material against bill no:21643 dt:21.01.2022 po. no:84654 po.dt:18.01.2022 scan id:95468</i>	Purchase	PUR/10418	9,095.00 818.55 818.55 (-)9.00 (-)0.10	10,723.00
27-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of ssmortise lock material against bill no:21645 dt:21.01.2022 po.no:84586 po.dt:17.01.2022 scan id:95470</i>	Purchase	PUR/10419	7,050.00 634.50 634.50 (-)7.00	8,312.00
27-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of wall hanging light material against bill no:21640 dt:21.01.2022 po.no:84206 po. dt:04.01.2022 scan id:95469</i>	Purchase	PUR/10420	7,450.00 670.50 670.50 (-)7.00	8,784.00
27-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of washbasin,pedastal,wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po.dt:11.12.2021 scan id:95448</i>	Purchase	PUR/10421	31,287.00 2,815.83 2,815.83 (-)31.00 0.34	36,888.00
27-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po. dt:11.12.2021 scan id:95448</i>	Purchase	PUR/10422	17,661.00 1,589.49 1,589.49 (-)18.00 0.02	20,822.00
	Carried Over				1,15,18,022.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,18,022.00
27-Jan-22	SUP-Summit Sales LLP Equipment GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of CCTV material against bill no:21642 dt:21.01.2022 po.no:84710 po.dt:20.01. 2022 scan id:95443</i>	Purchase	PUR/10423	26,700.00 2,403.00 2,403.00 (-)27.00	31,479.00
29-Jan-22	SUP-Modi Realty Mallapur LLP Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being towards TMT steel 7 nos @ 56 against bill no: 10460 dtd: 31.12.21</i>	Purchase	PUR/10424	392.00 35.28 35.28 0.44	463.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po.no:84339 po.dt:08.01. 2022 scan id:95701</i>	Purchase	PUR/10425	333.45 30.01 30.01 (-)0.47 (-)1.00	392.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of washbasin,pedastal,wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11. 2021 scan id:95449</i>	Purchase	PUR/10426	19,154.26 1,723.88 1,723.88 (-)19.00 (-)0.02	22,583.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po. no:82545 po.dt:13.11.2021 scan id:96066</i>	Purchase	PUR/10427	16,434.48 1,479.10 1,479.10 (-)16.00 0.32	19,377.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of extension nipple material against bill no:21738 dt:27.01.2022 po.no:83414 po. dt:09.12.2021 scan id:96064</i>	Purchase	PUR/10428	1,800.00 162.00 162.00 (-)2.00	2,122.00
	Carried Over				1,15,94,438.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,94,438.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of wall mixer,stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po. dt:11.01.2022 scan id:96065</i>	Purchase	PUR/10429	19,857.60 1,787.18 1,787.18 (-)20.00 0.04	23,412.00
31-Jan-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of mcb 16amps,mcb 6amps material against bill no:21744 dt:27.01.2022 po. no:84654 po.dt:18.01.2022 scan id:96056</i>	Purchase	PUR/10430	2,340.00 210.60 210.60 (-)2.00 (-)0.20	2,759.00
31-Jan-22	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of metal primer,turpentine material against bill no:5146 dt:17.01.2022 po. no:84340 po.dt:08.01.2022 scan id:96058</i>	Purchase	PUR/10431	237.27 21.35 21.35 0.03	280.00
31-Jan-22	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of spike buster material against bill no:EE2122-0485 dt:18.01.2022 po.no:84360 po. dt:10.01.2022 scan id:96057</i>	Purchase	PUR/10432	1,050.00 94.50 94.50	1,239.00
31-Jan-22	SUP-Vivid World Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of laser toner refill,laser toner drum material against bill no:2260 dt:22.01.2022 po. no:85033 po.dt:22.01.2022 scan id:92624</i>	Purchase	PUR/10433	555.00 49.95 49.95 0.10	655.00
2-Feb-22	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>	Purchase	PUR/10434	313.75 28.24 28.24 (-)31.00 (-)0.23	339.00
	Carried Over				1,16,23,122.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,23,122.00
3-Feb-22	SP-Summit Sales LLP Logistics PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 agaisnt bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>	Purchase	PUR/10435	60.00 5.40 5.40 (-)6.00 0.20	65.00
3-Feb-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21-22/11149 dtd:,31.01.2022</i>	Purchase	PUR/10436	10,899.00 980.91 980.91 (-)218.00 0.18	12,643.00
8-Feb-22	SUP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being on purchase of booking forms against bill no: 508 dtd: 18.01.2022</i>	Purchase	PUR/10437	400.00	400.00
8-Feb-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22 /10225 dtd: 31.01.2022</i>	Purchase	PUR/10438	2,781.00 250.29 250.29 (-)278.00 0.42	3,004.00
8-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of washbasing rag bolts, cpvc tank adapter material againstbill no:21825 dt:02.02.2022 po.no:84982 po.dt:29.01.2022 scan id:96460</i>	Purchase	PUR/10439	1,246.00 112.14 112.14 (-)1.00 (-)0.28	1,469.00
9-Feb-22	SUP-Summit Sales LLP Consumables-GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po.no:84285 po.dt:06.01.2022 scan id:96904</i>	Purchase	PUR/10440	330.00 29.70 29.70 (-)1.00 (-)0.40	388.00
	Carried Over				1,16,41,091.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,41,091.00
9-Feb-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of mcb 16amps,change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903</i>	Purchase	PUR/10441	9,564.00 860.76 860.76 (-)10.00 0.48	11,276.00
9-Feb-22	SUP-MK Mobiles Pvt Ltd Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of CCTV camera material against bill no:239 dt:09.12.2021 po.no:82654 po.dt:16.11.2021 scan id:97012</i>	Purchase	PUR/10442	25,423.70 2,288.13 2,288.13 0.04	30,000.00
11-Feb-22	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being returns review for the month of Nov '21 against bill no:01496H/21-22GST dt:29.12.2021</i>	Purchase	PUR/10443	5,000.00 450.00 450.00 (-)500.00	5,400.00
11-Feb-22	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being returns review for the month of Dec '21 against bill no:01738H/21-22GST dt:31.01.2022</i>	Purchase	PUR/10444	5,000.00 450.00 450.00 (-)500.00	5,400.00
11-Feb-22	SP-Varna Media PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-1.00% Contract <i>Being charges for advertisement publication in times of india against bill no: 2179 dtd: 22.01.2022</i>	Purchase	PUR/10445	9,720.00 243.00 243.00 (-)97.00	10,109.00
12-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of cpvc female adapter,vent cover material against bill no:21932 dt:05.02.2022 po. no:85134 po.dt:03.02.2022 scan id:97122</i>	Purchase	PUR/10446	4,170.00 375.30 375.30 (-)4.00 0.40	4,917.00
16-Feb-22	SUP-Green Belt Services Gardening-COMP <i>Being on supply of plants against bill no:86 dt:04.02.2022 po.no:84778 po.dt:22.01.2022 scan id:97124</i>	Purchase	PUR/10447	19,080.00	19,080.00
	Carried Over				1,17,27,273.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,27,273.00
16-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of wall mixer material against bill no:21321 dt:04.01.2022 po.no:82545 po.dt:13.11. 2021 scan id:97370</i>	Purchase	PUR/10448	5,400.00 486.00 486.00 (-)5.00	6,367.00
16-Feb-22	SUP-Summit Sales LLP Electrical GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of LED lights material against bill no:21163 dt:28.12.2021 po.no:83156 po.dt:01.12. 2021 scan id:97371</i>	Purchase	PUR/10449	1,750.00 105.00 105.00 (-)2.00	1,958.00
16-Feb-22	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-1.00% Contract <i>Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02.02.2022 po. no:85449 po.dt:12.02.2022</i>	Purchase	PUR/10450	16,381.18 1,474.31 1,474.31 0.20 (-)164.00	19,166.00
16-Feb-22	SUP-Sri Ambe Electricals Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of metal encloser material against bill no:1414 dt:05.02.2022 po.no:85058 po. dt:01.02.2022 scan id:97121</i>	Purchase	PUR/10451	1,700.00 153.00 153.00	2,006.00
16-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of loft tank material against bill no:21933 dt:05.02.2022 po.no:85178 po.dt:04.02. 2022 scan id:97110</i>	Purchase	PUR/10452	1,400.00 126.00 126.00 (-)1.00	1,651.00
19-Feb-22	SUP-Anisha Associates Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of chemicals crack fill material against bill no: 315 dtd: 12.02.2022 vide po no: 85132 dtd: 12.02.2022 & scan id: 94733</i>	Purchase	PUR/10453	508.00 45.72 45.72 (-)0.44	599.00
	Carried Over				1,17,59,020.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,59,020.00
23-Feb-22	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pvc vent cover material against bill no:PS/21-22/1031 dt:08.02.2022 po.no:85201 po.dt:08.05.02.2022 scan id:97439</i>	Purchase	PUR/10454	639.21 57.53 57.53 (-)0.27	754.00
23-Feb-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po.dt:14.02.2022 scan id:97708</i>	Purchase	PUR/10455	38,388.00 3,454.92 3,454.92 (-)38.00 0.16	45,260.00
23-Feb-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of wall hanging light material against bill no:22177 dt:18.02.2022 po.no:84206 po.dt:04.01.2022 scan id:97802</i>	Purchase	PUR/10456	14,900.00 1,341.00 1,341.00 (-)15.00	17,567.00
23-Feb-22	SUP-Summit Sales LLP Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-0.10% Purchase <i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po.no:85538 po.dt:14.02.2022 scan id:97707</i>	Purchase	PUR/10457	504.00 45.36 45.36 0.28 (-)1.00	594.00
28-Feb-22	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being assistance in filing GSTR 9 & 9C for the F.Y 20-21 against bill no: 01936H/21-22GST dtd: 24.02.2022</i>	Purchase	PUR/10458	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
28-Feb-22	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being return revies for the month of jan - 22 against bill no: 01996H/21-22GST dtd: 26.02.2022</i>	Purchase	PUR/10459	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				1,18,71,795.00

Vista Homes

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,71,795.00
4-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10460		959.00
	PS-Purchase			888.00	
	INPUT-CGST			79.92	
	INPUT-SGST			79.92	
	TDS-10.00% Professional Charges			(-)89.00	
	OIE-Rounded Off			0.16	
	<i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022</i>				
8-Mar-22	SUP-Caps Gold Pvt Ltd	Purchase	PUR/10461		53,000.00
	PROMORD-Gifts			51,456.31	
	INPUT-CGST			771.84	
	INPUT-SGST			771.84	
	OIE-Rounded Off			0.01	
	<i>Being on purchase of gold coins against bill no: TE /2122/NG/246 dtd: 07.03.2022</i>				
9-Mar-22	SUP-Leomind Creatives	Purchase	PUR/10462		21,060.00
	PROMORD-Brouchers, Flyers & Stationery			18,000.00	
	INPUT-CGST			1,620.00	
	INPUT-SGST			1,620.00	
	TDS-1.00% Contract			(-)180.00	
	<i>Being printing & stationery supply on hoarding against bill no:LMC-2021-22/075 dt:05.03.2022 po. no:85910 po.dt:25.02.2022</i>				
9-Mar-22	SP-V Green Media Pvt. Ltd.	Purchase	PUR/10463		9,734.00
	PROMORD-Print Media5%			9,450.00	
	INPUT-CGST			236.25	
	INPUT-SGST			236.25	
	TDS-2.00% on Contract			(-)189.00	
	OIE-Rounded Off			0.50	
	<i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po. no:85616 po.dt:17.02.2022</i>				
9-Mar-22	SP-V Green Media Pvt. Ltd.	Purchase	PUR/10464		9,734.00
	PROMORD-Print Media5%			9,450.00	
	INPUT-CGST			236.25	
	INPUT-SGST			236.25	
	TDS-2.00% on Contract			(-)189.00	
	OIE-Rounded Off			0.50	
	<i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po. dt:12.02.2022</i>				
9-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10465		5,542.00
	Tiles, Granite, Etc. GST 18%			4,700.50	
	INPUT-CGST			423.05	
	INPUT-SGST			423.05	
	TDS-0.10% Purchase			(-)5.00	
	OIE-Rounded Off			0.40	
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po.dt:16.02. 2022 scan id:98874</i>				
	Carried Over				1,19,71,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,71,824.00
10-Mar-22	SP-Summit Sales LLP Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being qc report service charges for the month of feb ' 22 against bill no: SSLOG21-22/11322 dtd: 28.02.22</i>	Purchase	PUR/10466	1,000.00 90.00 90.00 (-)100.00	1,080.00
10-Mar-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>	Purchase	PUR/10467	9,892.00 890.28 890.28 (-)198.00 0.44	11,475.00
11-Mar-22	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po.no:86014 po.dt:01.03.2022</i>	Purchase	PUR/10468	15,937.87 1,434.41 1,434.41 (-)159.00 0.31	18,648.00
23-Mar-22	SP-SmatBot PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>	Purchase	PUR/10469	5,490.00 494.10 494.10 (-)110.00 (-)0.20	6,368.00
23-Mar-22	SP-SmatBot PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being on 5000 template msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_38 dt:28.02.2022 po.no:86518 po.dt:17.03.2022</i>	Purchase	PUR/10470	2,700.00 243.00 243.00 (-)54.00	3,132.00
23-Mar-22	SUP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being on purchase of register against bill no:518 dt:04.03.2022 po.no:86533 po.dt:17.03.2022</i>	Purchase	PUR/10471	350.00	350.00
	Carried Over				1,20,12,877.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,12,877.00
24-Mar-22	SUP-Vivid World OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of laset toner refilling material against bill no:2290 dt:11.03.2022 po.no:86462 po. dt:11.03.2022 scan id:99958</i>	Purchase	PUR/10472	230.00 20.70 20.70 (-)0.40	271.00
30-Mar-22	SP-V Green Media Pvt. Ltd. PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po. dt:09.03.2022</i>	Purchase	PUR/10473	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>	Purchase	PUR/10474	414.68 37.32 37.32 (-)41.00 (-)0.32	448.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of plumbing material agaisnt bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03. 22 & scan id: 103206</i>	Purchase	PUR/10475	14,577.43 1,311.97 1,311.97 (-)15.00 (-)0.37	17,186.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>	Purchase	PUR/10476	619.40 55.75 55.75 (-)1.00 0.10	730.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Rounded Off <i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>	Purchase	PUR/10477	11,722.00 1,054.98 1,054.98 (-)12.00 0.04	13,820.00
	Carried Over				1,20,55,066.00

continued ...

Vista Homes

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,55,066.00
31-Mar-22	SP-Summit Sales LLP Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11450 dtd: 31.03.22</i>	Purchase	PUR/10478	10,368.00 933.12 933.12 (-)207.00 (-)0.24	12,027.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11428 dtd: 31.03.2022</i>	Purchase	PUR/10479	4,500.00 405.00 405.00 (-)450.00	4,860.00
31-Mar-22	SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on campaign google ads,facebook ads against bill no: 31032022/492 dtd: 31.03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>	Purchase	PUR/10480	16,459.56 1,481.36 1,481.36 (-)165.00 (-)0.28	19,257.00
31-Mar-22	SP-SmatBot PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03. 2022 po.no:87048 dtd: 04.04.2022</i>	Purchase	PUR/10481	5,490.00 494.10 494.10 (-)110.00 (-)0.20	6,368.00
31-Mar-22	SP-SmatBot PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being on 5000template msgs (29th mar -22 to 28th april-22) against bill no: MAR-SB-B-22-47 dtd: 31.03. 2022 vide po no: 87048 dtd: 04.04.2022</i>	Purchase	PUR/10482	2,700.00 243.00 243.00 (-)54.00	3,132.00
31-Mar-22	SUP-Summit Sales LLP Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of electrical modulat plate,fp isolator,mcbs amps against bill no: 19806 dtd: 11.10. 21 vide po no: 81574 dtd: 09.10.21 & scan id: 107422</i>	Purchase	PUR/10483	26,885.00 2,419.65 2,419.65 (-)0.30	31,724.00
	Carried Over				1,21,32,434.00

continued ...

Vista Homes

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,32,434.00
31-Mar-22	SP- Hiregange Associates OERD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being towards returns review for the month of feb ' 22</i> <i>against bill no: 02271H/21-22/GST dtd: 26.03.22</i>	Purchase	PUR/10484	5,000.00 450.00 450.00	5,900.00
31-Mar-22	SUP-Summit Sales LLP Sundry Purchases-Nil Rated <i>Being on purchase of uniforms against bill no: 22223</i> <i>dtd: 21.02.22 vide po no: 85485 dtd: 14.02.22 & scan</i> <i>id: 108816</i>	Purchase	PUR/10485	12,000.00	12,000.00
Total:					1,21,50,334.00

Vista Homes
M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-GV Discovery Centres Pvt Ltd RMS-Almari Output CGST Output SGST <i>Being sale of almari</i>	Sales	SAL/10001	14,160.00	12,000.00 1,080.00 1,080.00
30-Apr-21	CUST-Summit Sales LLP RMS-Aluminium Windows Output CGST Output SGST OIE-Rounded Off <i>Being sale of aluminium windows 4'x4' 4 nos@325/-, 6'x4'-1 no@294, 3'x3'-7 nos@230, 4.6'x4'-5 nos@325, 3'x2'-10nos @371 and 2'x4'-3nos@310</i>	Sales	SAL/10002	12,120.00	9,469.00 1,325.66 1,325.66 (-)0.32
30-Apr-21	CUST-Modi Properties Pvt Ltd-MPL RMS-Eletrical Materials Output CGST Output SGST OIE-Rounded Off <i>Being sale of anchor bolts 8mm-100nos-@8/-, 10mm -40nos-@142/- and thread rod 10mm-18nos-@25/-</i>	Sales	SAL/10003	8,177.00	6,930.00 623.70 623.70 (-)0.40
30-Apr-21	SP-Silver Oak Villas LLP RMS-Machera Stone Output CGST Output SGST <i>Being sale of macherla stone 1'x1'-409nos-@20/ -each</i>	Sales	SAL/10004	8,589.00	8,180.00 204.50 204.50
30-Apr-21	SP-Silver Oak Villas LLP RMS-Tiles and Pavers Output CGST Output SGST <i>Being sale of parking paverss 10'x10'-68 nos-@50/- each</i>	Sales	SAL/10005	4,012.00	3,400.00 306.00 306.00
30-Apr-21	SP-Silver Oak Villas LLP RMS-Plumbing Materials Output CGST Output SGST OIE-Rounded Off <i>Being sale of SS Sink one no @2212/- each</i>	Sales	SAL/10006	2,610.00	2,212.00 199.08 199.08 (-)0.16
30-Apr-21	SP-Silver Oak Villas LLP RMS-Tiles and Pavers Output CGST Output SGST OIE-Rounded Off <i>Being sale of ODP touch wood tiles 35nos-@450/-, art wood tiles-9nos-@450/- and BDW vertex wood brown tiles-15nos-@450/-</i>	Sales	SAL/10007	31,331.00	26,552.00 2,389.68 2,389.68 (-)0.36
Carried Over				80,999.00	

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Vista Homes

Sales Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,999.00	
30-Apr-21	CUST-Modi Properties Pvt Ltd-MPL RMS-Panel Door Output CGST Output SGST OIE-Rounded Off <i>Being sale of pannel doors 26x82-2nos-@1810/- each</i>	Sales	SAL/10008	4,272.00	3,620.00 325.80 325.80 0.40
30-Apr-21	CUST-Summit Sales LLP RMS-CC Rings Output CGST Output SGST OIE-Rounded Off <i>Being sale of CC Rings 2'-13nos-@300/-, 3'-5nos-@378, 2'2"-13nos-@300/-, 1'7"-no-@288/-, 5'-6nos-400/-</i>	Sales	SAL/10009	8,764.00	7,426.80 668.41 668.41 0.38
30-Apr-21	CUST-Summit Sales LLP RMS-Machera Stone Output CGST Output SGST <i>Being sale of macherla stone 2'x2'-970nos-@28/- each</i>	Sales	SAL/10010	28,518.00	27,160.00 679.00 679.00
15-Jul-21	CUST-Flat No-E 210 Suresh Vasamsetty INCOME-Interest From Customers Output CGST Output SGST <i>Being interest received for delay payment</i>	Sales	SAL/10011	1,00,000.00	84,745.76 7,627.12 7,627.12
31-Jul-21	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram INCOME-Interest From Customers Output CGST Output SGST <i>Being interest received for delay payments</i>	Sales	SAL/10012	1,25,000.00	1,05,932.20 9,533.90 9,533.90
31-Jul-21	CUST-Flat No-E 305 M Arun Kumar INCOME-Interest From Customers Output CGST Output SGST OIE-Rounded Off <i>Being interest on delay payments</i>	Sales	SAL/10013	80,000.00	67,796.61 6,101.69 6,101.69 0.01
31-Dec-21	CUST-Flat No-E-11 Bhavesh Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10014	4,41,910.00	3,74,500.00 33,705.00 33,705.00
31-Dec-21	CUST-Flat No-E-110 Bhavesh Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10015	4,41,910.00	3,74,500.00 33,705.00 33,705.00
	Carried Over			13,11,373.00	

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Vista Homes

Sales Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,11,373.00	
31-Dec-21	CUST-Flat No-Name E-311 Bhavesh Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10016	4,41,910.00	3,74,500.00 33,705.00 33,705.00
31-Dec-21	CUST-Flat No-E-108 Bhavesh & Mehul Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10017	5,03,860.00	4,27,000.00 38,430.00 38,430.00
31-Dec-21	CUST-Flat No-E-111 Mehul Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10018	4,41,910.00	3,74,500.00 33,705.00 33,705.00
31-Dec-21	CUST-Flat No-E-211 Mehul Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10019	4,41,910.00	3,74,500.00 33,705.00 33,705.00
31-Dec-21	CUST-Flat No-E-411 Mehul Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10020	4,41,910.00	3,74,500.00 33,705.00 33,705.00
31-Dec-21	CUST-Flat No-E-101 Modi Housing Pvt Ltd REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10021	5,03,860.00	4,27,000.00 38,430.00 38,430.00
31-Dec-21	CUST-Flat No-E-112 Modi Housing Pvt Ltd REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10022	6,42,215.00	5,44,250.00 48,982.50 48,982.50
31-Dec-21	CUST-Flat No-E-312 Modi Housing Pvt Ltd REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10023	6,42,215.00	5,44,250.00 48,982.50 48,982.50
31-Dec-21	CUST-Flat No-E-103 Modi Properties Pvt Ltd REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10024	3,92,350.00	3,32,500.00 29,925.00 29,925.00
31-Dec-21	CUST-Flat No-E-105 Modi Properties Pvt Ltd REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10025	3,92,350.00	3,32,500.00 29,925.00 29,925.00
	Carried Over			61,55,863.00	

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Vista Homes

Sales Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,55,863.00	
31-Dec-21	CUST-Flat No-E-410 Modi Properties Pvt Ltd REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10026	4,41,910.00	3,74,500.00 33,705.00 33,705.00
31-Dec-21	CUST-Flat No-E 412 Paramount Builders REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10027	6,42,215.00	5,44,250.00 48,982.50 48,982.50
31-Dec-21	CUST-Flat No-C-108 SSSLP-Investment REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10028	2,08,565.00	1,76,750.00 15,907.50 15,907.50
31-Dec-21	CUST-Flat No-C-208 SSSLP-Investment REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10029	2,08,565.00	1,76,750.00 15,907.50 15,907.50
31-Dec-21	CUST-Flat No-C-308 Bhavesh Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10030	2,08,565.00	1,76,750.00 15,907.50 15,907.50
31-Dec-21	CUST-Flat No-C-408 Mehul Mehta REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10031	2,08,565.00	1,76,750.00 15,907.50 15,907.50
Total:				80,74,248.00	

Vista Homes
M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aggregate GST 5%					
4-Jun-21	To (as per details)	Purchase	PUR/10102	12,831.00	
	SUP-Sri Vinayaka Stone Crushing Industries	13,473.00 Cr			
	INPUT-CGST	320.78 Dr			
	INPUT-SGST	320.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of sand against bill no:021 -2021-22, dt:25/5/21</i>				
19-Jun-21	To (as per details)	Purchase	PUR/10117	16,214.34	
	SUP-Sri Vinayaka Stone Crushing Industries	17,025.00 Cr			
	INPUT-CGST	405.36 Dr			
	INPUT-SGST	405.36 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt transfer toward supply of Robo sand against vch no:181/2021</i>				
20-Aug-21	To (as per details)	Purchase	PUR/10212	11,904.00	
	SP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	INPUT-CGST	297.60 Dr			
	INPUT-SGST	297.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>BEing on supply of sand against vch no:5622 & bil no:038</i>				
	To (as per details)	Purchase	PUR/10213	18,508.99	
	SUP-Sri Vinayaka Stone Crushing Industries	19,434.00 Cr			
	INPUT-CGST	462.72 Dr			
	INPUT-SGST	462.72 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being on supply of sand against bil no:080 vch no:209</i>				
21-Aug-21	To (as per details)	Purchase	PUR/10217	20,303.64	
	SUP-Sri Vinayaka Stone Crushing Industries	21,319.00 Cr			
	INPUT-CGST	507.59 Dr			
	INPUT-SGST	507.59 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on supply of sand against bil no:241 -2021-22, dt:11/8/21 & vch no:268/2021</i>				
31-Mar-22	By (as per details)	Debit Note	DN/10004		423.81
	SUP-Sri Vinayaka Stone Crushing Industries	445.00 Dr			
	INPUT-CGST	10.60 Cr			
	INPUT-SGST	10.60 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being excess billed reversed</i>				
	By INV-WIP	Journal	JOU/10904		79,338.16
	<i>Being transferred</i>				
				79,761.97	79,761.97
Aggregate-URD					

continued ...

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aggregate-URD (Continued)					
9-Apr-21	To SUP-Sai Lakshmi Enterprises <i>Being on supply of morrum against vch no:14/2021</i>	Journal	JOU/10005	2,648.00	
24-Apr-21	To SUP-G.Mannem <i>Being on supply of morrum against vch no:55/2021</i>	Journal	JOU/10032	8,970.00	
15-May-21	To SUP-G.Mannem <i>Being amt spent towards supply of mourram against vch no:107/2021</i>	Journal	JOU/10140	8,970.00	
19-Jun-21	To SUP-G.Mannem <i>Being on supply of morrum against vch no:180/2021</i>	Journal	JOU/10229	4,485.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10935		25,073.00
				25,073.00	25,073.00

Bad Debits / Credits Written Off

31-Mar-22	By CUST-Flat no-C 106 Annadanam Ravi Sankar <i>Being balance written off</i>	Journal	JOU/10971		5,233.00
	By CUST-Flat No-C 303 Darla Joy Jeevan Joseph <i>Being balance written off</i>	Journal	JOU/10972		2,464.00
	By CUST-Flat no-C 407 D.V.Chandra Sekhar Rao <i>Being balance written off</i>	Journal	JOU/10973		929.00
	By CUST-Flat No-D 005 Ch Satish Babu <i>Being balance written off</i>	Journal	JOU/10974		3,742.00
	By CUST-Flat No-D 405 T Naveen Kiran <i>Being balance written off</i>	Journal	JOU/10975		3,162.00
	By CUST-Flat No-E 109 Ranga Devi Tirupathi <i>Being balance written off</i>	Journal	JOU/10976		747.00
	By CUST-Flat No.E401 Suresh Kumar Gattu <i>Being balance written off</i>	Journal	JOU/10977		154.00
	By CUST-Flat No-F-107 Preveen Amarlapudi <i>Being balance written off</i>	Journal	JOU/10978		146.00
	By CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being balance written off</i>	Journal	JOU/10979		233.80
	By CUST-Flat No-G 202 Chaitanya Venkatapuram <i>Being balance written off</i>	Journal	JOU/10980		232.00
	By CUST-Flat No-G 209 Natesan.P & Krishnaveni.N <i>Being balance written off</i>	Journal	JOU/10981		6,739.00
	By CUST-Flat No-G 302 Chaitanya Venkatapuram <i>Being balance written off</i>	Journal	JOU/10982		235.00
	By CUST-Flat No-G 408 Srinivasa Raghavan Palyan <i>Being balance written off</i>	Journal	JOU/10983		336.00
	By CUST-Flat No-H 104 G Arvind Kumar <i>Being balance written off</i>	Journal	JOU/10984		23,838.00

continued ...

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off (Continued)					
31-Mar-22	By CUST-Flat No-I 204 Nagendra Reddy <i>Being balance written off</i>	Journal	JOU/10985		700.00
	By CUST-Flat No-I 303 Kumara Pushyamirra Jinka <i>Being balance written off</i>	Journal	JOU/10986		25,416.00
	By CUST-Flat No-I 304 Rambabu <i>Being balance written off</i>	Journal	JOU/10987		3,077.00
	By CUST-Flat No-I 405 Apparao Challagundla <i>Being balance written off</i>	Journal	JOU/10988		975.00
	To CUST-Flat No-D 203 B Subhalakshmi <i>Being balance written off</i>	Journal	JOU/10989	570.00	
	To CUST-Flat No-E-111 Mehul Mehta <i>Being balance written off</i>	Journal	JOU/10990	1,988.00	
	To CUST-Flat No-E 305 M Arun Kumar <i>Being balance written off</i>	Journal	JOU/10991	66.00	
	To CUST-Flat No-F 407 G V Ramani <i>Being balance written off</i>	Journal	JOU/10992	700.00	
	To CUST-Flat No-G 102 Ankala Mallikarjun <i>Being balance written off</i>	Journal	JOU/10993	90.00	
	By DEPR-Maintenance & Security Deposits <i>Being balance written off</i>	Journal	JOU/10994		1,72,775.00
	By SUP-Caliber Enterprises <i>Being balance written off</i>	Journal	JOU/10995		504.00
	By SUP-Sai Vishal Enterprises <i>Being balance written off</i>	Journal	JOU/10996		12,720.00
	By SP-Sree Sai Sharanya Enterprises <i>Being balance written off</i>	Journal	JOU/10997		35,112.85
	By SUP-Vaidevi Enterprises <i>Being balance written off</i>	Journal	JOU/10998		2,49,336.00
	By CUST-Jeenay Jitender Kamdar Other Expenses Alc <i>Being balance written off</i>	Journal	JOU/10999		176.00
	By SP-Kulkarni Consultants <i>Being balance written off</i>	Journal	JOU/11000		16,200.00
	By WO-Abdul Mallik <i>Being balance written off</i>	Journal	JOU/11001		4,868.00
	By WO-Abdul Aziz <i>Being balance written off</i>	Journal	JOU/11002		996.16
	By WO-Anisha Associates <i>Being balance written off</i>	Journal	JOU/11003		22,004.00
	By WO-Basappa <i>Being balance written off</i>	Journal	JOU/11004		1,582.00
	By WO-Bharath Patel	Journal	JOU/11005		65,112.00
	By WO-Boini Shobha <i>Being balance written off</i>	Journal	JOU/11006		14,246.86
	By WO-B Vijay Kumar Goud <i>Being balance written off</i>	Journal	JOU/11007		60.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off (Continued)					
31-Mar-22	By WO-Mahendra Pandit <i>Being balance written off</i>	Journal	JOU/11008		997.00
	By WO-M Lalitha Paints <i>Being balance written off</i>	Journal	JOU/11009		591.00
	By WO-M Sudharshan <i>Being balance written off</i>	Journal	JOU/11010		642.32
	By WO-N J P Plasters Pvt Ltd <i>Being balance written off</i>	Journal	JOU/11011		685.00
	By WO-P Satish Kumar <i>Being balance written off</i>	Journal	JOU/11012		23.60
	By WO-Purnima Mosaic Tiles <i>Being balance written off</i>	Journal	JOU/11013		1,54,884.62
	By WO-R Srikanth <i>Being balance written off</i>	Journal	JOU/11014		876.00
	By WO-Sirisha <i>Being balance written off</i>	Journal	JOU/11015		459.00
	By WO-Sri Sai Rohit Marketing Company <i>Being balance written off</i>	Journal	JOU/11016		4,428.00
	By WO-V Lakshmanarao <i>Being balance written off</i>	Journal	JOU/11017		2,774.26
	By CONT-A Balaswamy <i>Being balance written off</i>	Journal	JOU/11018		1,369.00
	By CONT-B Venkatesh <i>Being balance written off</i>	Journal	JOU/11019		911.04
	By CONT-Janardhan Prasad <i>Being balance written off</i>	Journal	JOU/11020		2,980.00
	By CONT-K Khel Chand <i>Being balance written off</i>	Journal	JOU/11021		8,540.00
	By CONT-K Krishna <i>Being balance written off</i>	Journal	JOU/11022		1,836.00
	By CONT-K Kumar <i>Being balance written off</i>	Journal	JOU/11023		2,000.00
	By CONT-Mahanth Kevat <i>Being balance written off</i>	Journal	JOU/11024		175.00
	By CONT-Mangilal (Mahadev Steel) <i>Being balance written off</i>	Journal	JOU/11025		5,712.00
	By CONT-Mohammed Khudoos <i>Being balance written off</i>	Journal	JOU/11026		58.00
	By CONT-M Veerababu <i>Being balance written off</i>	Journal	JOU/11027		431.00
	By CONT-Nageshwar Rao <i>Being balance written off</i>	Journal	JOU/11028		659.00
	By CONT-N Laxminarayana <i>Being balance written off</i>	Journal	JOU/11029		458.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off (Continued)					
31-Mar-22	By CONT-N Sharadha <i>Being balance written off</i>	Journal	JOU/11030		2,475.24
	By CONT-Pappu Ram <i>Being balance written off</i>	Journal	JOU/11031		777.26
	By CONT-P Manoj <i>Being balance written off</i>	Journal	JOU/11032		10,214.00
	By CONT-P Praveen Kumar <i>Being balance written off</i>	Journal	JOU/11033		650.00
	By CONT- Prasad Chowdhary <i>Being balance written off</i>	Journal	JOU/11034		2,032.00
	By CONT-R Anjaiah <i>Being balance written off</i>	Journal	JOU/11035		2,138.00
	By CONT-Sheik Khaja Miya <i>Being balance written off</i>	Journal	JOU/11036		2,000.00
	By CONT-Shyamla Centring Works <i>Being balance written off</i>	Journal	JOU/11037		3,664.00
	To SP-Ulrich Integrated Technologies & Consulting P Lt <i>Being balance written off</i>	Journal	JOU/11038	1,47,500.00	
	To SUP-Gautam Traders <i>Being balance written off</i>	Journal	JOU/11039	11,800.00	
	To SUP-JSW Cement Limited <i>Being balance written off</i>	Journal	JOU/11040	68,803.00	
	To SUP-Patel Enterprises <i>Being balance written off</i>	Journal	JOU/11041	3,69,195.00	
	To SUP-Sri Bala Saraswathi Industries <i>Being balance written off</i>	Journal	JOU/11042	39,489.00	
	To SUP-Sri Laxmi Enterprises <i>Being balance written off</i>	Journal	JOU/11043	3,73,730.00	
	To SUP-Srinivasa Lights and Sanitary <i>Being balance written off</i>	Journal	JOU/11044	79,119.00	
	To SUP-Srinivasa Tiles World <i>Being balance written off</i>	Journal	JOU/11045	48,059.00	
	To SUP-Sri Sai Baba Enterprises <i>Being balance written off</i>	Journal	JOU/11046	1,00,000.00	
	To SUP-Suntek Energy Systems Pvt Ltd <i>Being balance written off</i>	Journal	JOU/11047	51,990.00	
	To WO-A Krishna Reddy <i>Being balance written off</i>	Journal	JOU/11048	14,950.00	
	To WO-B Anand Jyothi Babu <i>Being balance written off</i>	Journal	JOU/11049	6,903.75	
	To WO-Hanumanth <i>Being balance written off</i>	Journal	JOU/11050	681.00	
	To WO-HKGN Marbles & Granites <i>Being balance written off</i>	Journal	JOU/11051	35,087.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off (Continued)					
31-Mar-22	To CONT-K Rama Krishna <i>Being balance written off</i>	Journal	JOU/11052	8,100.00	
	To CONT- Priyanka Devi <i>Being balance written off</i>	Journal	JOU/11053	50,899.00	
	To CONT-V Ashok <i>Being balance written off</i>	Journal	JOU/11054	25,235.00	
	By CONT-V Bal Reddy <i>Being balance written off</i>	Journal	JOU/11055		948.00
	By CONT-Yesu Kola <i>Being balance written off</i>	Journal	JOU/11056		973.00
	By CUST-Flat No-F 004 Nirosha Bhootham <i>Being transferred</i>	Journal	JOU/11057		166.00
				14,34,954.75	8,91,579.57
					5,43,375.18
	By Closing Balance			14,34,954.75	14,34,954.75
BANK-Accured Interest-Yes Bank					
1-Apr-21	To Opening Balance			378.47	
1-Apr-21	By IFDR-Yes Bank <i>Being transferred</i>	Journal	JOU/10002		378.47
				378.47	378.47
BANKFD-Yes Bank					
1-Apr-21	To Opening Balance			3,01,675.08	
28-Apr-21	By BANK-Yes Bank Current Account <i>Being FD cancelled</i>	Receipt	REC/10007		1,41,330.23
3-May-21	By BANK-Yes Bank Current Account <i>Being FD cancelled</i>	Receipt	REC/10012		75,872.71
6-Jun-21	By BANK-Yes Bank Current Account <i>Being FD cancelled</i>	Receipt	REC/10017		10,227.00
8-Jun-21	By BANK-Yes Bank Current Account <i>Being FD cancelled</i>	Receipt	REC/10018		42,326.00
16-Aug-21	By BANK-Yes Bank Current Account <i>Being FD cancelled</i>	Receipt	REC/10068		26,975.28
31-Mar-22	By IFDR-Yes Bank <i>Being transferred</i>	Journal	JOU/10887		4,943.86
				3,01,675.08	3,01,675.08
Bricks & Blocks-COMP					
14-Jul-21	To SUP-Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against bill no:043, dt:24/6/2021, po no:77538, dt:9/6/21 & scan id:79399</i>	Purchase	PUR/10169	8,400.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10931		8,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks & Blocks-COMP (Continued)					
				8,400.00	8,400.00
Cash GST Receivable / Payable					
3-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards Int on GST payment</i>	Payment	PAY/10183	4,320.00	
7-Jul-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM amount transfered</i>	Journal 635.00 Dr 635.00 Dr	JOU/10317		1,270.00
24-Aug-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM amount transfered</i>	Journal 1,525.00 Dr 1,525.00 Dr	JOU/10447		3,050.00
				4,320.00	4,320.00
Cement GST 18%					
12-May-21	To (as per details) SUP-Cemex Infra INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of ready mix concrete against billno:13, dt:23-4-21, po no:75278, dt:27/2/21& scan id:74032</i>	Purchase 3,54,900.00 Cr 27,068.64 Dr 27,068.64 Dr 0.01 Dr	PUR/10074	3,00,762.71	
9-Oct-21	To (as per details) SUP-Cemex Infra INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pump ready mix concrete against bill no:80, dt:27/8/2021,po no:70632, dt:22/9/2020 & scan id:87340</i>	Purchase 82,800.00 Cr 6,315.25 Dr 6,315.25 Dr 0.01 Dr	PUR/10302	70,169.49	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10905		3,70,932.20
				3,70,932.20	3,70,932.20
Cement GST 28%					
24-Apr-21	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST <i>Being on purchase of cement ppc 50kgs bags material against bill no: 16872 dtd; 02.04.21 vide po no: 76165 dtd:06.04.21 & scan id: 72443</i>	Purchase 14,400.00 Cr 1,575.00 Dr 1,575.00 Dr	PUR/10033	11,250.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
27-Apr-21	To (as per details)	Purchase	PUR/10044	22,577.50	
	SUP-Summit Sales LLP	28,899.00 Cr			
	INPUT-CGST	3,160.85 Dr			
	INPUT-SGST	3,160.85 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16987 dtd: 19.04.21 vide po no: 74903 dtd: 17.02.21 & scan id: 72559</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10129	45,800.00	
	SUP-Summit Sales LLP	58,624.00 Cr			
	INPUT-CGST	6,412.00 Dr			
	INPUT-SGST	6,412.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 17757 dtd: 19.06.21 vide po no: 76619 dtd: 23.04.21 & scan id: 78649</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10259	23,770.00	
	SUP-Summit Sales LLP	30,402.00 Cr			
	INPUT-CGST	3,327.80 Dr			
	INPUT-SGST	3,327.80 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10290	22,995.00	
	SUP-Summit Sales LLP	29,411.00 Cr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bil no:19367, dt:16/9/2021, pono:80102, dt:30/8/2021 & scan id:87236</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10906		1,26,392.50
	<i>Being transferred</i>				
				1,26,392.50	1,26,392.50

Chemicals GST 18%

15-Apr-21	To (as per details)	Purchase	PUR/10005	1,783.00	
	SUP-Summit Sales LLP	3,408.00 Cr			
	Paints GST 28%	1,018.50 Dr			
	INPUT-CGST	303.06 Dr			
	INPUT-SGST	303.06 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of chemicals tile grout, white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals GST 18% (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10145	1,400.00	
	SUP-Summit Sales LLP	1,652.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of tile grout against bill no:17815, dt:22/6/2021, po no:77768, dt:18/6/2021 & scan id:79404</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10195	9,898.00	
	SUP-Summit Sales LLP	11,670.00 Cr			
	INPUT-CGST	890.82 Dr			
	INPUT-SGST	890.82 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10288	6,369.00	
	SUP-Summit Sales LLP	7,509.00 Cr			
	INPUT-CGST	573.21 Dr			
	INPUT-SGST	573.21 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of RBR bonding agent-ROff stone tile against billn o:19409, dt:17/9/2021, pono:80676, dt:15/9/21 & scan id:87239</i>				
19-Feb-22	To (as per details)	Purchase	PUR/10453	508.00	
	SUP-Anisha Associates	599.00 Cr			
	INPUT-CGST	45.72 Dr			
	INPUT-SGST	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purhcase of chemicals crack fill material against bill no: 315 dtd: 12.02.2022 vide po no: 85132 dtd: 12.02.2022 & scan id: 94733</i>				
23-Feb-22	To (as per details)	Purchase	PUR/10457	504.00	
	SUP-Summit Sales LLP	594.00 Cr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po. no:85538 po.dt:14.02.2022 scan id:97707</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10907		20,462.00
	<i>Being transferred</i>				
				20,462.00	20,462.00
CONJBWDW-A Basha					
13-Aug-21	To (as per details)	Payment	PAY/10667	2,000.00	
	TDS-1.00% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	1,980.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No: 262/2021</i>				

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-A Basha (Continued)					
14-Aug-21	By (as per details)	Journal	JOU/10416		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	<i>Being amt transfer against vch no:262/2021</i>				
2-Sep-21	To (as per details)	Payment	PAY/10756	2,000.00	
	TDS-1.00% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	1,980.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No: 314/2021</i>				
3-Sep-21	By (as per details)	Journal	JOU/10479		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	<i>Being amt transfer against vch no:314/2021</i>				
20-Jan-22	To (as per details)	Payment	PAY/11211	1,250.00	
	TDS-1.00% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,238.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No:559/2022 Chq No: 353445</i>				
22-Jan-22	By (as per details)	Journal	JOU/10786		1,250.00
	JWUD-Labour Charges	500.00 Dr			
	JWUD-Allowance for Equipment	500.00 Dr			
	JWUD-Allowance for Conumables	250.00 Dr			
	<i>Being amt transfer against vch no: 559/2022</i>				
3-Feb-22	To (as per details)	Payment	PAY/11226	3,687.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,650.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No:576/2022 chq no: 803008</i>				
5-Feb-22	By (as per details)	Journal	JOU/10812		3,687.00
	JWUD-Labour Charges	1,475.00 Dr			
	JWUD-Allowance for Equipment	1,475.00 Dr			
	JWUD-Allowance for Conumables	737.00 Dr			
	<i>Being amt transfer against vch no: 576/2022</i>				
10-Feb-22	To (as per details)	Payment	PAY/11251	3,686.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,649.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No:581/2022 Chq No: 803028</i>				
12-Feb-22	By (as per details)	Journal	JOU/10814		3,686.00
	JWUD-Labour Charges	1,474.00 Dr			
	JWUD-Allowance for Equipment	1,474.00 Dr			
	JWUD-Allowance for Conumables	738.00 Dr			
	<i>Being amt transfer against vch no: 581/2022</i>				
8-Mar-22	By (as per details)	Journal	JOU/10837		1,950.00
	JWUD-Labour Charges	780.00 Dr			
	JWUD-Allowance for Equipment	780.00 Dr			
	JWUD-Allowance for Conumables	390.00 Dr			
	<i>Being amt transfer against vch no: 593/2022</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBWDW-A Basha (Continued)					
10-Mar-22	To (as per details)	Payment	PAY/11310	1,950.00	
	TDS-1.00% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	1,931.00 Cr			
	Being chq issued to A.Basha Towards painting touchup works done on seepage walls at E-111 & E-211 FLATS. Chq No: 863535				
				14,573.00	14,573.00
CONJBWDW- Abdul Qadeer					
20-Jan-22	To (as per details)	Payment	PAY/11214	1,250.00	
	TDS-1.00% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,238.00 Cr			
	Being NEFT to abdul quadeer as per the details enclosed in v.no.564/2022 chq no: 353448				
22-Jan-22	By DPUD-Dept Work	Journal	JOU/10782		1,250.00
	Being amt transfer against vch no: 564/2022				
				1,250.00	1,250.00
CONJBWDW-G Mannem					
5-Apr-21	To (as per details)	Payment	PAY/10040	6,450.00	
	TDS-1.00% Contract	65.00 Cr			
	BANK-Yes Bank Current Account	6,385.00 Cr			
	Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 01/2021				
	To (as per details)	Payment	PAY/10042	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 03/2021				
9-Apr-21	By DPUD-Dept Work	Journal	JOU/10006		6,450.00
	Being amt transfer vch no:01/2021				
	By (as per details)	Journal	JOU/10007		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:03/2021				
10-Apr-21	To (as per details)	Payment	PAY/10078	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 16/2021				
	To (as per details)	Payment	PAY/10079	3,800.00	
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,762.00 Cr			
	Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 17/2021				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
17-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:17/2021</i>	Journal	JOU/10021		3,800.00
	By (as per details)	Journal	JOU/10025		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:16/2021</i>				
22-Apr-21	To (as per details)	Payment	PAY/10110	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 33/2021</i>				
	To (as per details)	Payment	PAY/10111	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 34/2021</i>				
24-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:33/2021</i>	Journal	JOU/10039		5,700.00
	By (as per details)	Journal	JOU/10040		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:34/2021</i>				
1-May-21	To (as per details)	Payment	PAY/10151	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 56/2021</i>				
	To (as per details)	Payment	PAY/10153	3,800.00	
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,762.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 58/2021</i>				
	By DPUD-Dept Work <i>Being amt transfer vch no:58/2021</i>	Journal	JOU/10095		3,800.00
	By (as per details)	Journal	JOU/10097		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:56/2021</i>				
6-May-21	To (as per details)	Payment	PAY/10205	3,800.00	
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,762.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 80/2021</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
8-May-21	By (as per details)	Journal	JOU/10134		3,800.00
	JWUD-Labour Charges	1,520.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Allowance for Conumables	760.00 Dr			
	Being amt transfer against vch no:80/2021				
15-May-21	To (as per details)	Payment	PAY/10266	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer to G Mannem against vch no:100/2021				
22-May-21	To (as per details)	Payment	PAY/10278	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:122/2021				
29-May-21	To (as per details)	Payment	PAY/10313	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Being amt transfer against vch no:132/2021				
31-May-21	By (as per details)	Journal	JOU/10156		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:122/2021				
	By (as per details)	Journal	JOU/10163		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:100/2021				
	By (as per details)	Journal	JOU/10170		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:132/2021				
4-Jun-21	By (as per details)	Journal	JOU/10192		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:151/2021				
	To (as per details)	Payment	PAY/10362	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:151/2021				
12-Jun-21	By (as per details)	Journal	JOU/10213		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:160/2021				
	To (as per details)	Payment	PAY/10392	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:160/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
19-Jun-21	By (as per details)	Journal	JOU/10234		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:170/2021</i>				
	To (as per details)	Payment	PAY/10430	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:170/2021</i>				
21-Jun-21	To (as per details)	Payment	PAY/10433	6,650.00	
	TDS-1.00% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	6,583.00 Cr			
	<i>Being amt transfer against vch no:188/2021</i>				
26-Jun-21	By (as per details)	Journal	JOU/10248		6,650.00
	JWUD-Labour Charges	2,660.00 Dr			
	JWUD-Allowance for Equipment	2,660.00 Dr			
	JWUD-Allowance for Conumables	1,330.00 Dr			
	<i>Being amt transfer against vch no:188/2021</i>				
2-Jul-21	To (as per details)	Payment	PAY/10461	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:201/2021</i>				
	By (as per details)	Journal	JOU/10307		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:201/2021</i>				
9-Jul-21	To (as per details)	Payment	PAY/10495	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:216/2021</i>				
	By (as per details)	Journal	JOU/10334		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:216/2021</i>				
16-Jul-21	To (as per details)	Payment	PAY/10543	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:231/2021</i>				
17-Jul-21	By (as per details)	Journal	JOU/10345		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:231/2021</i>				
22-Jul-21	To (as per details)	Payment	PAY/10569	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:230/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
30-Jul-21	To (as per details)	Payment	PAY/10608	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:245/2021				
31-Jul-21	By (as per details)	Journal	JOU/10380		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:230				
	By (as per details)	Journal	JOU/10387		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:245/2021				
5-Aug-21	To (as per details)	Payment	PAY/10637	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer to G mannem against vch no:260/2021				
6-Aug-21	By (as per details)	Journal	JOU/10406		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:260/2021				
13-Aug-21	To (as per details)	Payment	PAY/10668	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:259/2021				
14-Aug-21	By (as per details)	Journal	JOU/10417		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:259/2021				
20-Aug-21	To (as per details)	Payment	PAY/10716	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Being amt transfer against vch no:273/2021				
27-Aug-21	To (as per details)	Payment	PAY/10725	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:290/2021				
	By (as per details)	Journal	JOU/10453		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:290/2021				
28-Aug-21	By (as per details)	Journal	JOU/10456		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:273/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
2-Sep-21	To (as per details)	Payment	PAY/10750	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:309/2021				
3-Sep-21	By (as per details)	Journal	JOU/10477		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:309/2021				
9-Sep-21	To (as per details)	Payment	PAY/10784	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:326/2021				
18-Sep-21	To (as per details)	Payment	PAY/10808	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:334/2021				
	By (as per details)	Journal	JOU/10492		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:334/2021				
23-Sep-21	To (as per details)	Payment	PAY/10822	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:349/2021				
24-Sep-21	By (as per details)	Journal	JOU/10506		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:326/2021				
	By (as per details)	Journal	JOU/10508		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:349/2021				
1-Oct-21	To (as per details)	Payment	PAY/10829	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:355/2021				
5-Oct-21	By (as per details)	Journal	JOU/10565		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:355/2021				
7-Oct-21	To (as per details)	Payment	PAY/10847	4,750.00	
	TDS-1.00% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	4,703.00 Cr			
	Being amt transfer against vch no:374/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
14-Oct-21	To (as per details)	Payment	PAY/10911	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being amt transfer against vch no:392/2021				
21-Oct-21	To (as per details)	Payment	PAY/10920	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed V.No:409/2021				
22-Oct-21	By (as per details)	Journal	JOU/10606		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no:392/2021				
	By (as per details)	Journal	JOU/10609		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	Being amt transfer against vch no:409/2021				
	By (as per details)	Journal	JOU/10615		4,750.00
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	Being amt transfer against vch no:374/2021				
5-Nov-21	To (as per details)	Payment	PAY/10988	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed V.No:441/2021				
6-Nov-21	By (as per details)	Journal	JOU/10646		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no:441/2021				
11-Nov-21	To (as per details)	Payment	PAY/11022	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed V.No:454/2021				
13-Nov-21	By (as per details)	Journal	JOU/10659		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no:454/2021				
19-Nov-21	To (as per details)	Payment	PAY/11046	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being amt transfer against vch no:472/2021				
20-Nov-21	By (as per details)	Journal	JOU/10660		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no: 472/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
25-Nov-21	To (as per details)	Payment	PAY/11064	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:487/2021</i>				
27-Nov-21	By (as per details)	Journal	JOU/10672		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no: 487/2021</i>				
13-Dec-21	To (as per details)	Payment	PAY/11124	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:506/2021</i>				
	By (as per details)	Journal	JOU/10702		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no: 506/2021</i>				
				2,22,850.00	2,22,850.00

CONJBDW- K Vishweshwar (Electrician)

8-Apr-21	To (as per details)	Payment	PAY/10043	6,600.00	
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:04/2021</i>				
9-Apr-21	By DPUD-Dept Work	Journal	JOU/10010		6,600.00
	<i>Being amt transfer vch no:04/2021</i>				
10-Apr-21	To (as per details)	Payment	PAY/10081	6,600.00	
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:20/2021</i>				
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10017		6,600.00
	<i>Being amt transfer vch no:20/2021</i>				
22-Apr-21	To (as per details)	Payment	PAY/10113	6,600.00	
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:37/2021</i>				
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10037		6,600.00
	<i>Being amt transfer vch no:37/2021</i>				
1-May-21	To (as per details)	Payment	PAY/10154	6,600.00	
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:59/2021</i>				
	By DPUD-Dept Work	Journal	JOU/10092		6,600.00
	<i>Being amt transfer vch no:59/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
6-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:82/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10207	6,600.00	
8-May-21	By DPUD-Dept Work <i>Being amt transfer vch no:82/2021</i>	Journal	JOU/10133		6,600.00
15-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K Vishweshwar against vch no:102/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10268	6,600.00	
22-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:124/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10280	6,600.00	
28-May-21	By DPUD-Dept Work <i>Being amt transfer against vch no:124/2021</i>	Journal	JOU/10150		6,600.00
	By DPUD-Dept Work <i>Being amt transfer against vch no:102/2021</i>	Journal	JOU/10152		6,600.00
29-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:134/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10315	6,600.00	
31-May-21	By DPUD-Dept Work <i>Being amt transfer against vch no:134/2021</i>	Journal	JOU/10164		6,600.00
4-Jun-21	By DPUD-Dept Work <i>Being amt transfer against vch no:153/2021</i>	Journal	JOU/10189		6,600.00
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:153/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10359	6,600.00	
12-Jun-21	By DPUD-Dept Work <i>Being amt transfer against vch no:162/2021</i>	Journal	JOU/10207		6,600.00
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:162/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10386	6,600.00	
19-Jun-21	By DPUD-Dept Work <i>Being amt transfer against vch no:172/2021</i>	Journal	JOU/10226		6,600.00
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:172/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10422	6,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
24-Jun-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:190/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10436	6,600.00	
26-Jun-21	By DPUD-Dept Work <i>Being amt transfer against vch no:190/2021</i>	Journal	JOU/10252		6,600.00
2-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:204/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10463	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:204/2021</i>	Journal	JOU/10312		6,600.00
9-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:225/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10504	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:225/2021</i>	Journal	JOU/10328		6,600.00
16-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:237/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10546	6,600.00	
17-Jul-21	By DPUD-Dept Work <i>Being amt transferb against vch no:237 /2021</i>	Journal	JOU/10340		6,600.00
22-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:232/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10570	6,600.00	
24-Jul-21	By DPUD-Dept Work <i>Being amt transfer against vch no:232/2021</i>	Journal	JOU/10350		6,600.00
30-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:248/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10602	6,600.00	
31-Jul-21	By DPUD-Dept Work <i>Being amt transfer against vch no:248/2021</i>	Journal	JOU/10378		6,600.00
5-Aug-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:261/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10632	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:261/2021</i>	Journal	JOU/10399		6,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
13-Aug-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:273/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10673	6,600.00	
14-Aug-21	By DPUD-Dept Work <i>Being amt transfer against vch no:273/2021</i>	Journal	JOU/10414		6,600.00
19-Aug-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:275/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10695	6,600.00	
21-Aug-21	By DPUD-Dept Work <i>Being amt transfer against vch no:275/2021</i>	Journal	JOU/10446		6,600.00
27-Aug-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:292/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10728	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:292/2021</i>	Journal	JOU/10448		6,600.00
2-Sep-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:307/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10749	6,600.00	
3-Sep-21	By DPUD-Dept Work <i>Being amt transfer against vch no:307/2021</i>	Journal	JOU/10476		6,600.00
9-Sep-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:333/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10791	6,600.00	
11-Sep-21	By DPUD-Dept Work <i>Being amt transfer against vch no:333/2021</i>	Journal	JOU/10485		6,600.00
18-Sep-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:339/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10810	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:339/2021</i>	Journal	JOU/10494		6,600.00
23-Sep-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:344/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10817	6,600.00	
24-Sep-21	By DPUD-Dept Work <i>Being amt transfer against vch no:344/2021</i>	Journal	JOU/10511		6,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
1-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:359/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10832	6,600.00	
5-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no:359/2021</i>	Journal	JOU/10562		6,600.00
7-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:376/2021</i>	Payment 66.00 Cr 6,534.00 Cr	PAY/10849	6,600.00	
9-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no:376/2021</i>	Journal	JOU/10574		6,600.00
14-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:398/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/10905	7,500.00	
21-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:410/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/10916	7,500.00	
22-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no:398/2021</i>	Journal	JOU/10600		7,500.00
	By DPUD-Dept Work <i>Being amt transfer against vch no:410/2021</i>	Journal	JOU/10610		7,500.00
28-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:423/2021</i>	Payment 67.00 Cr 6,600.00 Cr	PAY/10951	6,667.00	
30-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no:423/2021</i>	Journal	JOU/10621		6,667.00
5-Nov-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:436/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/10986	7,500.00	
6-Nov-21	By DPUD-Dept Work <i>Being amt transfer against vch no:436/2021</i>	Journal	JOU/10644		7,500.00
11-Nov-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:447/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11020	7,500.00	
13-Nov-21	By DPUD-Dept Work <i>Being amt transfer against vch no:447/2021</i>	Journal	JOU/10652		7,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
19-Nov-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:478/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11050	7,500.00	
20-Nov-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 478/2021</i>	Journal	JOU/10666		7,500.00
26-Nov-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:488/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11071	7,500.00	
27-Nov-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 488/2021</i>	Journal	JOU/10675		7,500.00
10-Dec-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no: 518/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11109	7,500.00	
11-Dec-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 518/2021</i>	Journal	JOU/10695		7,500.00
13-Dec-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:499/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11126	7,500.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no: 499/2021</i>	Journal	JOU/10700		7,500.00
17-Dec-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:543/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11145	7,500.00	
18-Dec-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 543/2021</i>	Journal	JOU/10743		7,500.00
23-Dec-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:532/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11161	7,500.00	
27-Dec-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 532/2021</i>	Journal	JOU/10749		7,500.00
30-Dec-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:540/2021</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11171	7,500.00	
31-Dec-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 540/2021</i>	Journal	JOU/10757		7,500.00
7-Jan-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:549/2022</i>	Payment 75.00 Cr 7,425.00 Cr	PAY/11185	7,500.00	
8-Jan-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 549/2022</i>	Journal	JOU/10775		7,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
14-Jan-22	To (as per details)	Payment	PAY/11192	7,500.00	
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	Being amt transfer against vch no:557/2022				
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10777		7,500.00
	Being amt transfer against vch no: 557/2022				
20-Jan-22	To (as per details)	Payment	PAY/11210	7,500.00	
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	Being amt transfer against vch no:562/2022				
	chq no: 353444				
22-Jan-22	By DPUD-Dept Work	Journal	JOU/10781		7,500.00
	Being amt transfer against vch no: 562/2022				
28-Jan-22	To (as per details)	Payment	PAY/11218	3,750.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	Being amt transfer against vch no:567/2022				
	chq no: 803002				
3-Feb-22	By DPUD-Dept Work	Journal	JOU/10800		3,750.00
	Being amt transfer against vch no: 567/2022				
	To (as per details)	Payment	PAY/11228	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no: 574/2022				
	chq no: 803010				
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10808		2,500.00
	Being amt transfer against vch no: 574/2022				
10-Feb-22	To (as per details)	Payment	PAY/11246	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no: 583/2022				
	chq No: 803033				
12-Feb-22	By DPUD-Dept Work	Journal	JOU/10819		2,500.00
	Being amt transfer against vch no: 583/2022				
17-Feb-22	To (as per details)	Payment	PAY/11265	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no: 582/2022				
	chq No: 803035				
19-Feb-22	By DPUD-Dept Work	Journal	JOU/10821		2,500.00
	Being amt transfer against vch no: 582/2022				
				3,01,117.00	3,01,117.00
CONJBDW-L Raju					
4-Jun-21	By (as per details)	Journal	JOU/10194		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:155/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-L Raju (Continued)					
4-Jun-21	To (as per details)	Payment	PAY/10364	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:155/2021				
24-Jun-21	To (as per details)	Payment	PAY/10439	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:193/2021				
26-Jun-21	By (as per details)	Journal	JOU/10247		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:193/2021				
16-Jul-21	To (as per details)	Payment	PAY/10553	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:232/2021				
17-Jul-21	By (as per details)	Journal	JOU/10343		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:232/2021				
5-Aug-21	To (as per details)	Payment	PAY/10634	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:263/2021				
	By (as per details)	Journal	JOU/10401		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:263/2021				
				8,800.00	8,800.00

CONJBDW-MD Khudoos

N					
15-Apr-21	To (as per details)	Payment	PAY/10085	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:23/2021				
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10020		2,200.00
	Being amt transfer vch no:23/2021				
1-May-21	To (as per details)	Payment	PAY/10141	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:64/2021				
	By DPUD-Dept Work	Journal	JOU/10094		2,200.00
	Being amt transfer vch no:64/2021				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-MD Khudoos (Continued)					
6-May-21	To (as per details)	Payment	PAY/10213	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:88/2021				
8-May-21	By DPUD-Dept Work	Journal	JOU/10129		2,200.00
	Being amt transfer vch no:88/2021				
12-Jun-21	By (as per details)	Journal	JOU/10209		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:163/2021				
	To (as per details)	Payment	PAY/10388	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:163/2021				
24-Jun-21	To (as per details)	Payment	PAY/10437	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:191/2021				
26-Jun-21	By DPUD-Dept Work	Journal	JOU/10251		2,200.00
	Being amt transfer against vch no:191/2021				
13-Aug-21	To (as per details)	Payment	PAY/10670	1,700.00	
	TDS-1.00% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	1,683.00 Cr			
	Being amt transfer to MD Khudoos against vch no:261/2021				
14-Aug-21	By DPUD-Dept Work	Journal	JOU/10415		1,700.00
	Being amt transfer against vch no:261/2021				
27-Aug-21	To (as per details)	Payment	PAY/10731	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:297/2021				
	By DPUD-Dept Work	Journal	JOU/10452		2,200.00
	Being amt transfer against vch no:297/2021				
23-Sep-21	To (as per details)	Payment	PAY/10820	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:347/2021				
24-Sep-21	By (as per details)	Journal	JOU/10510		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:347/2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-MD Khudoos (Continued)					
14-Oct-21	To (as per details)	Payment	PAY/10908	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer to MD Khudoos against vch no:395/2021				
22-Oct-21	By (as per details)	Journal	JOU/10603		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:395/2021				
11-Nov-21	To (as per details)	Payment	PAY/11024	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer to MD Khudoos against vch no:452/2021				
13-Nov-21	By (as per details)	Journal	JOU/10654		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:452/2021				
13-Dec-21	To (as per details)	Payment	PAY/11119	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer to MD Khudoos against vch no:504/2021				
	By (as per details)	Journal	JOU/10707		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 504/2021				
10-Feb-22	To (as per details)	Payment	PAY/11250	1,250.00	
	TDS-1.00% Contract	13.00 Cr			
	BANK-Yes Bank Current Account	1,237.00 Cr			
	Being amt transfer to MD Khudoos against vch no:582/2022 Chq No: 803029				
12-Feb-22	By DPUD-Dept Work	Journal	JOU/10815		1,250.00
	Being amt transfer against vch no: 582/2022				
17-Feb-22	To (as per details)	Payment	PAY/11264	700.00	
	TDS-1.00% Contract	7.00 Cr			
	BANK-Yes Bank Current Account	693.00 Cr			
	Being amt transfer to MD Khudoos against vch no:583/2022 chq no: 803038				
19-Feb-22	By DPUD-Dept Work	Journal	JOU/10824		700.00
	Being amt transfer against vch no: 583/2022				
				26,550.00	26,550.00
CONJBDW- Pappuram					
8-Apr-21	To (as per details)	Payment	PAY/10045	3,000.00	
	TDS-1.00% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	2,970.00 Cr			
	Being amt transfer to Pappuram against vch no:06/2021				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
9-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:06/2021</i>	Journal	JOU/10011		3,000.00
15-Apr-21	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,342.00 Cr <i>Being amt transfer to Pappuram against vch no:22/2021</i>	Payment	PAY/10084	3,375.00	
17-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:22/2021</i>	Journal	JOU/10019		3,375.00
22-Apr-21	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,342.00 Cr <i>Being amt transfer to Pappuram against vch no:39/2021</i>	Payment	PAY/10115	3,375.00	
24-Apr-21	By (as per details) JWUD-Labour Charges 1,350.00 Dr JWUD-Allowance for Equipment 1,350.00 Dr JWUD-Allowance for Conumables 675.00 Dr <i>Being amt transfer against vch no:39/2021</i>	Journal	JOU/10035		3,375.00
1-May-21	To (as per details) TDS-1.00% Contract 27.00 Cr BANK-Yes Bank Current Account 2,673.00 Cr <i>Being amt transfer to Pappuram against vch no:62/2021</i>	Payment	PAY/10157	2,700.00	
	By DPUD-Dept Work <i>Being amt transfer vch no:62/2021</i>	Journal	JOU/10093		2,700.00
6-May-21	To (as per details) TDS-1.00% Contract 40.00 Cr BANK-Yes Bank Current Account 4,010.00 Cr <i>Being amt transfer to Pappuram against vch no:85/2021</i>	Payment	PAY/10210	4,050.00	
8-May-21	By (as per details) JWUD-Labour Charges 1,620.00 Dr JWUD-Allowance for Equipment 1,620.00 Dr JWUD-Allowance for Conumables 810.00 Dr <i>Being amt transfer against vch no:85/2021</i>	Journal	JOU/10135		4,050.00
15-May-21	To (as per details) TDS-1.00% Contract 34.00 Cr BANK-Yes Bank Current Account 3,341.00 Cr <i>Being amt transfer to pappuram against vch no:105/2021</i>	Payment	PAY/10271	3,375.00	
22-May-21	To (as per details) TDS-1.00% Contract 27.00 Cr BANK-Yes Bank Current Account 2,673.00 Cr <i>Being amt transfe against vch no:128/2021</i>	Payment	PAY/10284	2,700.00	
29-May-21	To (as per details) TDS-1.00% Contract 27.00 Cr BANK-Yes Bank Current Account 2,673.00 Cr <i>Being amt transfer against vch no:135/2021</i>	Payment	PAY/10316	2,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
31-May-21	By (as per details)	Journal	JOU/10159		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	<i>Being amt transfer against vch no:128/2021</i>				
	By (as per details)	Journal	JOU/10160		3,375.00
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Equipment	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	<i>Being amt transfer against vch no:105/2021</i>				
	By (as per details)	Journal	JOU/10171		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	<i>Being amt transfer against vch no:135/2021</i>				
4-Jun-21	By DPUD-Dept Work	Journal	JOU/10190		2,700.00
	<i>Being amt transfer against vch no:157/2021</i>				
	To (as per details)	Payment	PAY/10360	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:157/2021</i>				
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10206		2,700.00
	<i>Being amt transfer against vch no:164/2021</i>				
	To (as per details)	Payment	PAY/10385	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer to pappuram against vch no:164/2021</i>				
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10228		2,700.00
	<i>Being amt transfer against vch no:176/2021</i>				
	To (as per details)	Payment	PAY/10424	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:176/2021</i>				
2-Jul-21	To (as per details)	Payment	PAY/10462	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:202/2021</i>				
	By (as per details)	Journal	JOU/10308		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	<i>Being amt transfer against vch no:202/2021</i>				
9-Jul-21	To (as per details)	Payment	PAY/10505	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:226/2021</i>				
	By DPUD-Dept Work	Journal	JOU/10329		2,700.00
	<i>Being amt transfer against vch no:226/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
16-Jul-21	To (as per details)	Payment	PAY/10547	3,375.00	
	TDS-1.00% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	3,341.00 Cr			
	Being amt transfer against vch no:238/2021				
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10339		3,375.00
	Being amt transfer against vch no:238/2021				
22-Jul-21	To (as per details)	Payment	PAY/10572	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:234/2021				
24-Jul-21	By (as per details)	Journal	JOU/10353		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:234/2021				
30-Jul-21	To (as per details)	Payment	PAY/10604	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:251/2021				
31-Jul-21	By (as per details)	Journal	JOU/10374		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:251/2021				
5-Aug-21	To (as per details)	Payment	PAY/10626	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer to Pappuram towards tiles work against vch no:265/2021				
	By (as per details)	Journal	JOU/10398		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:265/2021				
13-Aug-21	To (as per details)	Payment	PAY/10666	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer to Pappuram towards tiles work against vch no:265/2021				
14-Aug-21	By (as per details)	Journal	JOU/10419		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:265/2021				
19-Aug-21	To (as per details)	Payment	PAY/10697	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:277/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
21-Aug-21	By (as per details)	Journal	JOU/10443		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:277/2021				
27-Aug-21	To (as per details)	Payment	PAY/10729	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:296/2021				
	By DPUD-Dept Work	Journal	JOU/10455		2,700.00
	Being amt transfer against vch no:296/2021				
2-Sep-21	To (as per details)	Payment	PAY/10755	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:313/2021				
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10475		2,700.00
	Being amt transfer against vch no:313/2021				
9-Sep-21	To (as per details)	Payment	PAY/10786	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:329/2021				
11-Sep-21	By (as per details)	Journal	JOU/10487		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:329/2021				
18-Sep-21	To (as per details)	Payment	PAY/10812	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:340/2021				
	By DPUD-Dept Work	Journal	JOU/10493		2,700.00
	Being amt transfer against vch no:340/2021				
7-Oct-21	To (as per details)	Payment	PAY/10852	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:380/2021				
9-Oct-21	By (as per details)	Journal	JOU/10575		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:380/2021				
21-Oct-21	To (as per details)	Payment	PAY/10919	2,800.00	
	TDS-1.00% Contract	28.00 Cr			
	BANK-Yes Bank Current Account	2,772.00 Cr			
	Being NEFT to Pappuram as per the details enclosed V.No:412/2021				
22-Oct-21	By (as per details)	Journal	JOU/10612		2,800.00
	JWUD-Labour Charges	1,120.00 Dr			
	JWUD-Allowance for Equipment	1,120.00 Dr			
	JWUD-Allowance for Conumables	560.00 Dr			
	Being amt transfer against vch no:412/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
28-Oct-21	To (as per details)	Payment	PAY/10946	2,800.00	
	TDS-1.00% Contract	28.00 Cr			
	BANK-Yes Bank Current Account	2,772.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:421/2021</i>				
30-Oct-21	By (as per details)	Journal	JOU/10624		2,800.00
	JWUD-Labour Charges	1,120.00 Dr			
	JWUD-Allowance for Equipment	1,120.00 Dr			
	JWUD-Allowance for Conumables	560.00 Dr			
	<i>Being amt transfer against vch no:421/2021</i>				
5-Nov-21	To (as per details)	Payment	PAY/10989	4,200.00	
	TDS-1.00% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	4,158.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:442/2021</i>				
6-Nov-21	By (as per details)	Journal	JOU/10650		4,200.00
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Conumables	840.00 Dr			
	<i>Being amt transfer against vch no:442/2021</i>				
11-Nov-21	To (as per details)	Payment	PAY/11027	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:451/2021</i>				
13-Nov-21	By (as per details)	Journal	JOU/10655		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no:451/2021</i>				
19-Nov-21	To (as per details)	Payment	PAY/11042	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:469/2021</i>				
20-Nov-21	By (as per details)	Journal	JOU/10663		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no: 469/2021</i>				
26-Nov-21	To (as per details)	Payment	PAY/11068	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:483/2021</i>				
27-Nov-21	By (as per details)	Journal	JOU/10678		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no: 483/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
13-Dec-21	To (as per details)	Payment	PAY/11121	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:502/2021</i>				
	By (as per details)	Journal	JOU/10705		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no: 502/2021</i>				
				88,950.00	88,950.00
CONJBDW-P Praveen Kumar					
24-Jun-21	To (as per details)	Payment	PAY/10438	3,600.00	
	TDS-1.00% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	3,564.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 192/2021</i>				
26-Jun-21	By (as per details)	Journal	JOU/10246		3,600.00
	JWUD-Labour Charges	1,440.00 Dr			
	JWUD-Allowance for Equipment	1,440.00 Dr			
	JWUD-Allowance for Conumables	720.00 Dr			
	<i>Being amt transfer against vch no:192/2021</i>				
2-Jul-21	To (as per details)	Payment	PAY/10467	2,400.00	
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 207/2021</i>				
	By DPUD-Dept Work	Journal	JOU/10311		2,400.00
	<i>Being amt transfer against vch no:207/2021</i>				
9-Jul-21	To (as per details)	Payment	PAY/10496	2,400.00	
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 217/2021</i>				
	By (as per details)	Journal	JOU/10333		2,400.00
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	<i>Being amt transfer against vch no:217/2021</i>				
1-Oct-21	To (as per details)	Payment	PAY/10831	2,400.00	
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 358/2021</i>				
	To (as per details)	Payment	PAY/10833	2,400.00	
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 360/2021</i>				
5-Oct-21	By DPUD-Dept Work	Journal	JOU/10561		2,400.00
	<i>Being amt transfer against vch no: 360/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
5-Oct-21	By (as per details)	Journal	JOU/10563		2,400.00
	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:358/2021				
7-Oct-21	To (as per details)	Payment	PAY/10850	2,400.00	
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	Being amount transfer to P.Praveen enclosed with the voucher No: 378/2021				
	To (as per details)	Payment	PAY/10861	2,400.00	
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	Being NEFT to p.praveen kumar towards voucher no: 390/2021				
9-Oct-21	By DPUD-Dept Work	Journal	JOU/10573		2,400.00
	Being amt transfer against vch no:378/2021				
	By (as per details)	Journal	JOU/10576		2,400.00
	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:390/2021				
14-Oct-21	To (as per details)	Payment	PAY/10906	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amount transfer to P.Praveen enclosed with the voucher No: 397/2021				
	To (as per details)	Payment	PAY/10910	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amount transfer to P.Praveen enclosed with the voucher No: 393/2021				
21-Oct-21	To (as per details)	Payment	PAY/10915	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:413/2021				
22-Oct-21	By DPUD-Dept Work	Journal	JOU/10601		2,500.00
	Being amt transfer against vch no:397/2021				
	By (as per details)	Journal	JOU/10605		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:393/2021				
	By DPUD-Dept Work	Journal	JOU/10613		2,500.00
	Being amt transfer against vch no:413/2021				
28-Oct-21	To (as per details)	Payment	PAY/10950	1,667.00	
	TDS-1.00% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	1,650.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:422/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
30-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no:422/2021</i>	Journal	JOU/10623		1,667.00
5-Nov-21	To (as per details) TDS-1.00% Contract 25.00 Cr BANK-Yes Bank Current Account 2,475.00 Cr <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:439/2021</i>	Payment	PAY/10983	2,500.00	
6-Nov-21	By (as per details) JWUD-Labour Charges 1,000.00 Dr JWUD-Allowance for Equipment 1,000.00 Dr JWUD-Allowance for Conumables 500.00 Dr <i>Being amt transfer against vch no:439/2021</i>	Journal	JOU/10647		2,500.00
11-Nov-21	To (as per details) TDS-1.00% Contract 25.00 Cr BANK-Yes Bank Current Account 2,475.00 Cr <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:449/2021</i>	Payment	PAY/11026	2,500.00	
13-Nov-21	By (as per details) JWUD-Labour Charges 1,000.00 Dr JWUD-Allowance for Equipment 1,000.00 Dr JWUD-Allowance for Conumables 500.00 Dr <i>Being amt transfer against vch no:449/2021</i>	Journal	JOU/10657		2,500.00
26-Nov-21	To (as per details) TDS-1.00% Contract 25.00 Cr BANK-Yes Bank Current Account 2,475.00 Cr <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:484/2021</i>	Payment	PAY/11067	2,500.00	
	To (as per details) TDS-1.00% Contract 25.00 Cr BANK-Yes Bank Current Account 2,475.00 Cr <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:489/2021</i>	Payment	PAY/11072	2,500.00	
27-Nov-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 489/2021</i>	Journal	JOU/10676		2,500.00
	By (as per details) JWUD-Labour Charges 1,000.00 Dr JWUD-Allowance for Equipment 1,000.00 Dr JWUD-Allowance for Conumables 500.00 Dr <i>Being amt transfer against vch no: 484/2021</i>	Journal	JOU/10679		2,500.00
9-Dec-21	To (as per details) TDS-1.00% Contract 25.00 Cr BANK-Yes Bank Current Account 2,475.00 Cr <i>Being amt transfer against vch no: 515/2021</i>	Payment	PAY/11106	2,500.00	
	To (as per details) TDS-1.00% Contract 25.00 Cr BANK-Yes Bank Current Account 2,475.00 Cr <i>Being amt transfer against vch no: 517/2021</i>	Payment	PAY/11108	2,500.00	
11-Dec-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 517/2021</i>	Journal	JOU/10696		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
11-Dec-21	By (as per details)	Journal	JOU/10698		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 515/2021				
13-Dec-21	To (as per details)	Payment	PAY/11120	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:503/2021				
	By (as per details)	Journal	JOU/10706		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 503/2021				
17-Dec-21	To (as per details)	Payment	PAY/11143	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:542/2021				
	To (as per details)	Payment	PAY/11144	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:544/2021				
18-Dec-21	By (as per details)	Journal	JOU/10739		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 542/2021				
	By DPUD-Dept Work	Journal	JOU/10742		2,500.00
	Being amt transfer against vch no: 544/2021				
23-Dec-21	To (as per details)	Payment	PAY/11158	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:530/2021				
	To (as per details)	Payment	PAY/11159	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to P.Praveen Kumar as per the details enclosed V.No:531/2021				
27-Dec-21	By DPUD-Dept Work	Journal	JOU/10748		2,500.00
	Being amt transfer against vch no: 531/2021				
	By (as per details)	Journal	JOU/10750		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 530/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
30-Dec-21	To (as per details)	Payment	PAY/11168	3,750.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:537/2021</i>				
	To (as per details)	Payment	PAY/11170	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:539/2021</i>				
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10758		2,500.00
	<i>Being amt transfer against vch no: 539/2021</i>				
	By (as per details)	Journal	JOU/10760		3,750.00
	JWUD-Labour Charges	1,500.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	JWUD-Allowance for Conumables	750.00 Dr			
	<i>Being amt transfer against vch no: 537/2021</i>				
7-Jan-22	To (as per details)	Payment	PAY/11183	3,750.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:547/2021</i>				
8-Jan-22	By (as per details)	Journal	JOU/10774		3,750.00
	JWUD-Labour Charges	1,500.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	JWUD-Allowance for Conumables	750.00 Dr			
	<i>Being amt transfer against vch no: 547/2022</i>				
14-Jan-22	To (as per details)	Payment	PAY/11194	1,800.00	
	TDS-1.00% Contract	18.00 Cr			
	BANK-Yes Bank Current Account	1,782.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:555/2021</i>				
17-Jan-22	By (as per details)	Journal	JOU/10779		1,800.00
	JWUD-Labour Charges	720.00 Dr			
	JWUD-Allowance for Equipment	720.00 Dr			
	JWUD-Allowance for Conumables	360.00 Dr			
	<i>Being amt transfer against vch no: 553/2022</i>				
28-Jan-22	To (as per details)	Payment	PAY/11217	3,600.00	
	TDS-1.00% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	3,564.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:570/2022 chq no: 353450</i>				
3-Feb-22	By DPUD-Dept Work	Journal	JOU/10801		3,600.00
	<i>Being amt transfer against vch no: 570/2022</i>				
				70,067.00	70,067.00
CONJBDW-Rekha Pandey					
14-Jan-22	To (as per details)	Payment	PAY/11195	2,000.00	
	TDS-1.00% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	1,980.00 Cr			
	<i>Being amt transfer against vch no.555/2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Rekha Pandey (Continued)					
14-Jan-22	To (as per details)	Payment	PAY/11196	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no.556/2022				
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10776		2,500.00
	Being amt transfer against vch no: 556/2022				
	By (as per details)	Journal	JOU/10778		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	Being amt transfer against vch no: 555/2022				
20-Jan-22	To (as per details)	Payment	PAY/11213	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no.560/2022				
	chq no: 353447				
22-Jan-22	By (as per details)	Journal	JOU/10784		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 560/2022				
28-Jan-22	To (as per details)	Payment	PAY/11219	3,700.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,663.00 Cr			
	Being amt transfer against vch no.5568				
	/2022 chq no: 803003				
3-Feb-22	By (as per details)	Journal	JOU/10803		3,700.00
	JWUD-Labour Charges	1,480.00 Dr			
	JWUD-Allowance for Equipment	1,480.00 Dr			
	JWUD-Allowance for Conumables	740.00 Dr			
	Being amt transfer against vch no: 568/2022				
	To (as per details)	Payment	PAY/11229	3,750.00	
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,712.00 Cr			
	Being amt transfer against vch no.573/2022				
	chq no: 803011				
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10809		3,750.00
	Being amt transfer against vch no: 573/2022				
10-Feb-22	To (as per details)	Payment	PAY/11249	3,750.00	
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,712.00 Cr			
	Being amt transfer against vch no.578/2022				
	chq no: 803030				
12-Feb-22	By DPUD-Dept Work	Journal	JOU/10816		3,750.00
	Being amt transfer against vch no: 578/2022				
17-Feb-22	To (as per details)	Payment	PAY/11263	3,750.00	
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	Being amt transfer against vch no: 584/2022				
	chq no: 803037				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Rekha Pandey (Continued)					
19-Feb-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 584/2022</i>	Journal	JOU/10823		3,750.00
1-Mar-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Towards E-111, E-311,E-110& E-102,E106 flats civil touchups near toilet,balcony, skirting,windows and window grills gaps filling work done. chq No: 368007</i>	Payment	PAY/11301	3,750.00	
					37.00 Cr
					3,713.00 Cr
5-Mar-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 589/2022</i>	Journal	JOU/10834		3,750.00
				25,700.00	25,700.00
CONJBDW-Srikanth Jena					
8-Apr-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:07/2021</i>	Payment	PAY/10046	2,200.00	
					22.00 Cr
					2,178.00 Cr
9-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:07/2021</i>	Journal	JOU/10012		2,200.00
10-Apr-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:19/2021</i>	Payment	PAY/10082	3,300.00	
					33.00 Cr
					3,267.00 Cr
15-Apr-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:24/2021</i>	Payment	PAY/10086	3,300.00	
					33.00 Cr
					3,267.00 Cr
17-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:19/2021</i>	Journal	JOU/10018		3,300.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amt transfer against vch no:24/2021</i>	Journal	JOU/10023		3,300.00
					1,320.00 Dr
					1,320.00 Dr
					660.00 Dr
22-Apr-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:36/2021</i>	Payment	PAY/10109	3,300.00	
					33.00 Cr
					3,267.00 Cr
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:38/2021</i>	Payment	PAY/10114	3,300.00	
					33.00 Cr
					3,267.00 Cr

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
24-Apr-21	By (as per details)	Journal	JOU/10036		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:38/2021				
	By DPUD-Dept Work	Journal	JOU/10038		3,300.00
	Being amt transfer vch no:36/2021				
1-May-21	To (as per details)	Payment	PAY/10155	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:60/2021				
	To (as per details)	Payment	PAY/10156	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:61/2021				
	By DPUD-Dept Work	Journal	JOU/10096		3,300.00
	Being amt transfer vch no:61/2021				
	By (as per details)	Journal	JOU/10099		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:60/2021				
6-May-21	To (as per details)	Payment	PAY/10208	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:83/2021				
	To (as per details)	Payment	PAY/10209	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:84/2021				
8-May-21	By (as per details)	Journal	JOU/10130		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:84/2021				
	By DPUD-Dept Work	Journal	JOU/10132		3,300.00
	Being amt transfer vch no:83/2021				
15-May-21	To (as per details)	Payment	PAY/10269	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:103/2021				
	To (as per details)	Payment	PAY/10270	3,300.00	
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	3,234.00 Cr			
	Being amt transfer srikanth jena against vch no:104/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
22-May-21	To (as per details)	Payment	PAY/10281	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfe against vch no:125/2021				
	To (as per details)	Payment	PAY/10283	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfe against vch no:127/2021				
28-May-21	By DPUD-Dept Work	Journal	JOU/10147		3,300.00
	Being amt transfer against vch no:125/2021				
	By DPUD-Dept Work	Journal	JOU/10153		3,300.00
	Being amt transfer against vch no:103/2021				
29-May-21	To (as per details)	Payment	PAY/10318	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:137/2021				
	To (as per details)	Payment	PAY/10319	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:138/2021				
31-May-21	By (as per details)	Journal	JOU/10158		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:127/2021				
	By (as per details)	Journal	JOU/10161		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:104/2021				
	By DPUD-Dept Work	Journal	JOU/10167		3,300.00
	Being amt transfer against vch no:137/2021				
	By (as per details)	Journal	JOU/10168		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:138/2021				
4-Jun-21	By DPUD-Dept Work	Journal	JOU/10191		3,300.00
	Being amt transfer against vch no:154/2021				
	By (as per details)	Journal	JOU/10195		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:156/2021				
	To (as per details)	Payment	PAY/10361	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:154/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
4-Jun-21	To (as per details)	Payment	PAY/10365	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:156/2021				
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10205		3,300.00
	Being amt transfer against vch no:165/2021				
	By (as per details)	Journal	JOU/10211		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:169/2021				
	To (as per details)	Payment	PAY/10384	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	being amt transfer to Srikanth Jena against vch no:165/2021				
	To (as per details)	Payment	PAY/10390	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	being amt transfer to Srikanth Jena against vch no:169/2021				
19-Jun-21	To (as per details)	Payment	PAY/10423	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	being amt transfer to Srikanth Jena against vch no:177/2021				
	By DPUD-Dept Work	Journal	JOU/10227		3,300.00
	Being amt transfer against vch no:177/2021				
	By (as per details)	Journal	JOU/10232		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:173/2021				
	To (as per details)	Payment	PAY/10428	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:173/2021				
24-Jun-21	To (as per details)	Payment	PAY/10443	4,400.00	
	TDS-1.00% Contract	44.00 Cr			
	BANK-Yes Bank Current Account	4,356.00 Cr			
	Being amt transfer against vch no:197/2021				
26-Jun-21	By (as per details)	Journal	JOU/10245		4,400.00
	JWUD-Labour Charges	1,760.00 Dr			
	JWUD-Allowance for Equipment	1,760.00 Dr			
	JWUD-Allowance for Conumables	880.00 Dr			
	Being amt transfer against vch no:197/2021				
2-Jul-21	To (as per details)	Payment	PAY/10464	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:205/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
2-Jul-21	By DPUD-Dept Work <i>Being amt transfer against vch no:205/2021</i>	Journal	JOU/10309		2,200.00
9-Jul-21	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,267.00 Cr <i>Being amt transfer against vch no:227/2021</i>	Payment	PAY/10506	3,300.00	
	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,267.00 Cr <i>Being amt transfer against vch no:228/2021</i>	Payment	PAY/10507	3,300.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:227/2021</i>	Journal	JOU/10330		3,300.00
	By (as per details) JWUD-Labour Charges 1,320.00 Dr JWUD-Allowance for Equipment 1,320.00 Dr JWUD-Allowance for Consumables 660.00 Dr <i>Being amt transfer against vch no:228/2021</i>	Journal	JOU/10331		3,300.00
16-Jul-21	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,267.00 Cr <i>Being amt transfer against vch no:239/2021</i>	Payment	PAY/10548	3,300.00	
	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,267.00 Cr <i>Being amt transfer against vch no:234/2021</i>	Payment	PAY/10554	3,300.00	
17-Jul-21	By DPUD-Dept Work <i>Being amt transfer against vch no:239/2021</i>	Journal	JOU/10337		3,300.00
	By (as per details) JWUD-Labour Charges 1,320.00 Dr JWUD-Allowance for Equipment 1,320.00 Dr JWUD-Allowance for Consumables 660.00 Dr <i>Being amt transfer against vch no:234/2021</i>	Journal	JOU/10341		3,300.00
22-Jul-21	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,267.00 Cr <i>Being amt transfer against vch no:233/2021</i>	Payment	PAY/10571	3,300.00	
	To (as per details) TDS-1.00% Contract 33.00 Cr BANK-Yes Bank Current Account 3,267.00 Cr <i>Being amt transfer against vch no:235/2021</i>	Payment	PAY/10573	3,300.00	
24-Jul-21	By DPUD-Dept Work <i>Being amt transfer against vch no:233/2021</i>	Journal	JOU/10349		3,300.00
	By (as per details) JWUD-Labour Charges 1,320.00 Dr JWUD-Allowance for Equipment 1,320.00 Dr JWUD-Allowance for Consumables 660.00 Dr <i>Being amt transfer against vch no:235/2021</i>	Journal	JOU/10354		3,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
30-Jul-21	To (as per details)	Payment	PAY/10603	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:249/2021				
	To (as per details)	Payment	PAY/10612	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:250/2021				
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10377		3,300.00
	Being amt transfer against vch no:250/2021				
	By (as per details)	Journal	JOU/10379		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:249/2021				
5-Aug-21	To (as per details)	Payment	PAY/10633	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to Srikanth jena against vch no:264/2021				
	By DPUD-Dept Work	Journal	JOU/10400		3,300.00
	Being amt transfer against vch no:264/2021				
	To (as per details)	Payment	PAY/10636	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to Srikanth jena against vch no:266/2021				
	By (as per details)	Journal	JOU/10403		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:266/2021				
13-Aug-21	To (as per details)	Payment	PAY/10664	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to Srikanth jena against vch no:264/2021				
	To (as per details)	Payment	PAY/10665	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to Srikanth jena against vch no:263/2021				
14-Aug-21	By (as per details)	Journal	JOU/10412		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:263/2021				
	By DPUD-Dept Work	Journal	JOU/10413		3,300.00
	Being amt transfer against vch no:264/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
19-Aug-21	To (as per details)	Payment	PAY/10696	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:276/2021				
	To (as per details)	Payment	PAY/10699	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:279/2021				
21-Aug-21	By (as per details)	Journal	JOU/10442		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:276/2021				
	By DPUD-Dept Work	Journal	JOU/10444		3,300.00
	Being amt transfer against vch no:279/2021				
27-Aug-21	To (as per details)	Payment	PAY/10726	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:295/2021				
	To (as per details)	Payment	PAY/10730	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:293/2021				
	By DPUD-Dept Work	Journal	JOU/10449		3,300.00
	Being amt transfer against vch no:295/2021				
	By (as per details)	Journal	JOU/10450		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:293/2021				
2-Sep-21	To (as per details)	Payment	PAY/10752	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:310/2021				
	To (as per details)	Payment	PAY/10753	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:311/2021				
3-Sep-21	By DPUD-Dept Work	Journal	JOU/10474		3,300.00
	Being amt transfer against vch no:311/2021				
	By (as per details)	Journal	JOU/10480		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:310/2021				
9-Sep-21	To (as per details)	Payment	PAY/10785	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:328/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
9-Sep-21	To (as per details)	Payment	PAY/10789	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:327/2021				
11-Sep-21	By DPUD-Dept Work	Journal	JOU/10486		3,300.00
	Being amt transfer against vch no:327/2021				
	By (as per details)	Journal	JOU/10488		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:328/2021				
18-Sep-21	To (as per details)	Payment	PAY/10811	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:336/2021				
	To (as per details)	Payment	PAY/10813	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:338/2021				
	By (as per details)	Journal	JOU/10490		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:336/2021				
	By DPUD-Dept Work	Journal	JOU/10495		3,300.00
	Being amt transfer against vch no:338/2021				
23-Sep-21	To (as per details)	Payment	PAY/10818	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:345/2021				
	To (as per details)	Payment	PAY/10821	3,300.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:348/2021				
24-Sep-21	By DPUD-Dept Work	Journal	JOU/10512		3,300.00
	Being amt transfer against vch no:348/2021				
	By (as per details)	Journal	JOU/10513		3,300.00
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	Being amt transfer against vch no:345/2021				
1-Oct-21	To (as per details)	Payment	PAY/10836	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:357/2021				
	To (as per details)	Payment	PAY/10838	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:354/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
5-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no: 354/2021</i>	Journal	JOU/10560		2,200.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:357/2021</i>	Journal 880.00 Dr 880.00 Dr 440.00 Dr	JOU/10564		2,200.00
7-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:379/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10851	2,200.00	
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:390/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10863	2,200.00	
9-Oct-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:379/2021</i>	Journal 880.00 Dr 880.00 Dr 440.00 Dr	JOU/10571		2,200.00
	By DPUD-Dept Work <i>Being amt transfer against vch no:377/2021</i>	Journal	JOU/10572		2,200.00
14-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:399/2021</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10904	2,500.00	
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:396/2021</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10907	2,500.00	
21-Oct-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:415/2021</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10917	2,500.00	
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:411/2021</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10921	2,500.00	
22-Oct-21	By DPUD-Dept Work <i>Being amt transfer against vch no:399/202</i>	Journal	JOU/10599		2,500.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:396/2021</i>	Journal 1,000.00 Dr 1,000.00 Dr 500.00 Dr	JOU/10602		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
22-Oct-21	By (as per details)	Journal	JOU/10611		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:411/2021				
	By DPUD-Dept Work	Journal	JOU/10614		2,500.00
	Being amt transfer against vch no:415/2021				
28-Oct-21	To (as per details)	Payment	PAY/10948	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:417/2021				
	To (as per details)	Payment	PAY/10949	1,667.00	
	TDS-1.00% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	1,650.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:416/2021				
30-Oct-21	By DPUD-Dept Work	Journal	JOU/10622		1,667.00
	Being amt transfer against vch no:416/2021				
	By (as per details)	Journal	JOU/10625		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:417/2021				
5-Nov-21	To (as per details)	Payment	PAY/10984	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:438/2021				
	To (as per details)	Payment	PAY/10985	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:437/2021				
6-Nov-21	By DPUD-Dept Work	Journal	JOU/10645		2,500.00
	Being amt transfer against vch no:437/2021				
	By (as per details)	Journal	JOU/10648		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:438/2021				
11-Nov-21	To (as per details)	Payment	PAY/11021	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:448/2021				
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10653		2,500.00
	Being amt transfer against vch no:448/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
19-Nov-21	To (as per details)	Payment	PAY/11040	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:467/2021				
	To (as per details)	Payment	PAY/11041	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:468/2021				
20-Nov-21	By (as per details)	Journal	JOU/10662		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 467/2021				
	By DPUD-Dept Work	Journal	JOU/10667		2,500.00
	Being amt transfer against vch no: 468/2021				
26-Nov-21	To (as per details)	Payment	PAY/11066	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:485/2021				
27-Nov-21	By (as per details)	Journal	JOU/10680		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 485/2021				
13-Dec-21	To (as per details)	Payment	PAY/11122	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:501/2021				
	To (as per details)	Payment	PAY/11125	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:500/2021				
	By DPUD-Dept Work	Journal	JOU/10701		2,500.00
	Being amt transfer against vch no: 500/2021				
	By (as per details)	Journal	JOU/10704		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 501/2021				
23-Dec-21	To (as per details)	Payment	PAY/11157	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being NEFT to Srikanth Jena as per the details enclosed V.No:529/2021				
27-Dec-21	By (as per details)	Journal	JOU/10751		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 529/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
7-Jan-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:548/2021</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/11184	2,500.00	
8-Jan-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 548/2022</i>	Journal	JOU/10772		2,500.00
20-Jan-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:563/2022 chq no: 353443</i>	Payment 12.00 Cr 1,238.00 Cr	PAY/11209	1,250.00	
22-Jan-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 563/2022</i>	Journal	JOU/10783		1,250.00
3-Feb-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:572/2022 chq no: 803012</i>	Payment 13.00 Cr 1,237.00 Cr	PAY/11230	1,250.00	
5-Feb-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 572/2022</i>	Journal	JOU/10810		1,250.00
10-Feb-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to Srikanth Jena as per the details enclosed V.No:579/2022 chq no: 803031</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/11248	2,500.00	
12-Feb-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 579/2022</i>	Journal	JOU/10817		2,500.00
				2,06,967.00	2,06,967.00
CONJBDW- Sushant Jena					
19-Mar-22	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Towards plumbing repair works done at E -103,E-110,E-408 flats. Chq No: 863546</i>	Payment 12.00 Cr 1,238.00 Cr	PAY/11323	1,250.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no: 594/2022</i>	Journal	JOU/10843		1,250.00
				1,250.00	1,250.00
CONJBDW-Tarachand (Tiles)					
8-Apr-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:05/2021</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10044	3,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
9-Apr-21	By (as per details)	Journal	JOU/10008		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:05/2021				
15-Apr-21	To (as per details)	Payment	PAY/10083	3,200.00	
	TDS-1.00% Contract	32.00 Cr			
	BANK-Yes Bank Current Account	3,168.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:21/2021				
17-Apr-21	By (as per details)	Journal	JOU/10026		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:21/2021				
22-Apr-21	To (as per details)	Payment	PAY/10116	3,375.00	
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,342.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:40/2021				
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10034		3,375.00
	Being amt transfer vch no:40/2021				
1-May-21	To (as per details)	Payment	PAY/10158	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:63/2021				
	By (as per details)	Journal	JOU/10100		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:63/2021				
6-May-21	To (as per details)	Payment	PAY/10211	4,050.00	
	TDS-1.00% Contract	40.00 Cr			
	BANK-Yes Bank Current Account	4,010.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:86/2021				
8-May-21	By DPUD-Dept Work	Journal	JOU/10131		4,050.00
	Being amt transfer vch no:86/2021				
15-May-21	To (as per details)	Payment	PAY/10265	3,375.00	
	TDS-1.00% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	3,341.00 Cr			
	Being amt transfer to tarachand against vch no:99/2021				
22-May-21	To (as per details)	Payment	PAY/10282	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch noL126/2021				
28-May-21	By DPUD-Dept Work	Journal	JOU/10148		2,700.00
	Being amt transfer against vch no:126/2021				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
28-May-21	By DPUD-Dept Work <i>Being amt transfer against vch no:99/2021</i>	Journal	JOU/10149		3,375.00
29-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:136/2021</i>	Payment 27.00 Cr 2,673.00 Cr	PAY/10317	2,700.00	
31-May-21	By DPUD-Dept Work <i>Being amt transfer against vch no:136/2021</i>	Journal	JOU/10165		2,700.00
4-Jun-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:158/2021</i>	Journal 1,080.00 Dr 1,080.00 Dr 540.00 Dr	JOU/10196		2,700.00
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:158/2021</i>	Payment 27.00 Cr 2,673.00 Cr	PAY/10366	2,700.00	
12-Jun-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:166/2021</i>	Journal 1,080.00 Dr 1,080.00 Dr 540.00 Dr	JOU/10210		2,700.00
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:166/2021</i>	Payment 27.00 Cr 2,673.00 Cr	PAY/10389	2,700.00	
19-Jun-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:175/2021</i>	Journal 1,080.00 Dr 1,080.00 Dr 540.00 Dr	JOU/10231		2,700.00
	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:175/2021</i>	Payment 27.00 Cr 2,673.00 Cr	PAY/10427	2,700.00	
2-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:211/2021</i>	Payment 27.00 Cr 2,673.00 Cr	PAY/10470	2,700.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:211/2021</i>	Journal	JOU/10313		2,700.00
9-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:218/2021</i>	Payment 27.00 Cr 2,673.00 Cr	PAY/10497	2,700.00	
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:218/2021</i>	Journal 1,080.00 Dr 1,080.00 Dr 540.00 Dr	JOU/10332		2,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
16-Jul-21	To (as per details)	Payment	PAY/10555	3,375.00	
	TDS-1.00% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	3,341.00 Cr			
	Being amt transfer against vch no:233/2021				
17-Jul-21	By (as per details)	Journal	JOU/10342		3,375.00
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Equipment	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	Being amt transfer against vch no:233/2021				
22-Jul-21	To (as per details)	Payment	PAY/10574	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:236/2021				
24-Jul-21	By DPUD-Dept Work	Journal	JOU/10351		2,700.00
	Being amt transfer against vch no:236/2021				
30-Jul-21	To (as per details)	Payment	PAY/10605	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:252/2021				
31-Jul-21	By (as per details)	Journal	JOU/10375		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:252/2021				
13-Aug-21	To (as per details)	Payment	PAY/10663	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:266/2021				
14-Aug-21	By (as per details)	Journal	JOU/10411		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:19497				
19-Aug-21	To (as per details)	Payment	PAY/10698	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:278/2021				
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10445		2,700.00
	Being amt transfer against vch no:278/2021				
27-Aug-21	To (as per details)	Payment	PAY/10727	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:294/2021				
	By (as per details)	Journal	JOU/10451		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:294/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
2-Sep-21	To (as per details)	Payment	PAY/10754	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:312/2021				
3-Sep-21	By (as per details)	Journal	JOU/10481		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:312/2021				
18-Sep-21	To (as per details)	Payment	PAY/10809	2,700.00	
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against vch no:337/2021				
	By (as per details)	Journal	JOU/10489		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:337/2021				
14-Oct-21	To (as per details)	Payment	PAY/10909	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:394/2021				
22-Oct-21	By (as per details)	Journal	JOU/10604		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:394/2021				
19-Nov-21	To (as per details)	Payment	PAY/11044	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:471/2021				
20-Nov-21	By (as per details)	Journal	JOU/10665		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 471/2021				
26-Nov-21	To (as per details)	Payment	PAY/11069	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:482/2021				
27-Nov-21	By (as per details)	Journal	JOU/10677		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 482/2021				
9-Dec-21	To (as per details)	Payment	PAY/11107	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amount transfer against voucher no: 516/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
11-Dec-21	By (as per details)	Journal	JOU/10699		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no: 516/2021</i>				
17-Dec-21	To (as per details)	Payment	PAY/11142	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amount transfer against voucher no: 541/2021</i>				
18-Dec-21	By (as per details)	Journal	JOU/10741		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no: 541/2021</i>				
28-Jan-22	To (as per details)	Payment	PAY/11216	2,000.00	
	TDS-1.00% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	1,980.00 Cr			
	<i>Being amount transfer against voucher no: 569/2022 chq no: 353449</i>				
3-Feb-22	By DPUD-Dept Work	Journal	JOU/10802		2,000.00
	<i>Being amt transfer against vch no: 569/2022</i>				
1-Mar-22	To (as per details)	Payment	PAY/11300	1,250.00	
	TDS-1.00% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,238.00 Cr			
	<i>Towards E-111 & F-109 toilet floor and wall tiles repair and refix works done. chq No: 368006</i>				
5-Mar-22	By DPUD-Dept Work	Journal	JOU/10835		1,250.00
	<i>Being amt transfer against vch no: 591/2022</i>				
				76,625.00	76,625.00

CONJBDW-T Kurmanna

5-Apr-21	To (as per details)	Payment	PAY/10041	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 02/2021</i>				
9-Apr-21	By (as per details)	Journal	JOU/10009		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:02/2021</i>				
10-Apr-21	To (as per details)	Payment	PAY/10080	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 18/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
17-Apr-21	By (as per details)	Journal	JOU/10022		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:18/2021				
22-Apr-21	To (as per details)	Payment	PAY/10112	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 35/2021				
24-Apr-21	By (as per details)	Journal	JOU/10041		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:35/2021				
1-May-21	To (as per details)	Payment	PAY/10152	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 57/2021				
	By (as per details)	Journal	JOU/10098		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:57/2021				
6-May-21	To (as per details)	Payment	PAY/10206	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 81/2021				
8-May-21	By (as per details)	Journal	JOU/10136		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:81/2021				
15-May-21	To (as per details)	Payment	PAY/10267	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer towards T kurmanna against vch no:101/2021				
22-May-21	To (as per details)	Payment	PAY/10279	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:123/2021				
29-May-21	To (as per details)	Payment	PAY/10314	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Being amt transfer against vch no:133/2021				
31-May-21	By (as per details)	Journal	JOU/10157		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:123/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
31-May-21	By (as per details)	Journal	JOU/10162		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:101/2021				
	By (as per details)	Journal	JOU/10169		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:133/2021				
4-Jun-21	By (as per details)	Journal	JOU/10193		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:152/2021				
	To (as per details)	Payment	PAY/10363	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:152/2021				
12-Jun-21	By (as per details)	Journal	JOU/10212		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:161/2021				
	To (as per details)	Payment	PAY/10391	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:161/2021				
19-Jun-21	By (as per details)	Journal	JOU/10233		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:171/2021				
	To (as per details)	Payment	PAY/10429	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:171/2021				
21-Jun-21	To (as per details)	Payment	PAY/10434	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:189/2021				
26-Jun-21	By (as per details)	Journal	JOU/10249		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:189/2021				
2-Jul-21	To (as per details)	Payment	PAY/10460	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:200/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
2-Jul-21	By (as per details)	Journal	JOU/10305		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:200/2021</i>				
9-Jul-21	To (as per details)	Payment	PAY/10494	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:215/2021</i>				
	By (as per details)	Journal	JOU/10335		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:215/2021</i>				
16-Jul-21	To (as per details)	Payment	PAY/10542	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:230/2021</i>				
17-Jul-21	By (as per details)	Journal	JOU/10344		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:230/2021</i>				
22-Jul-21	To (as per details)	Payment	PAY/10568	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:231/2021</i>				
30-Jul-21	To (as per details)	Payment	PAY/10609	3,800.00	
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,762.00 Cr			
	<i>Being amt transfer against vch no:247/2021</i>				
	To (as per details)	Payment	PAY/10610	4,750.00	
	TDS-1.00% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	4,703.00 Cr			
	<i>Being amt transfer against vch no:246/2021</i>				
31-Jul-21	By DPUD-Dept Work	Journal	JOU/10376		3,800.00
	<i>Being amt transfer against vch no:247/2021</i>				
	By (as per details)	Journal	JOU/10381		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:231</i>				
	By (as per details)	Journal	JOU/10386		4,750.00
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	<i>Being amt transfer against vch no:246/2021</i>				
5-Aug-21	To (as per details)	Payment	PAY/10638	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer to T Kurmanna against vch no:259/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
6-Aug-21	By (as per details)	Journal	JOU/10405		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:259/2021</i>				
13-Aug-21	To (as per details)	Payment	PAY/10669	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:260/2021</i>				
14-Aug-21	By (as per details)	Journal	JOU/10418		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:260/2021</i>				
19-Aug-21	To (as per details)	Payment	PAY/10694	7,600.00	
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:274/2021</i>				
27-Aug-21	To (as per details)	Payment	PAY/10724	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:291/2021</i>				
	By (as per details)	Journal	JOU/10454		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:291/2021</i>				
28-Aug-21	By (as per details)	Journal	JOU/10457		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:274/2021</i>				
2-Sep-21	To (as per details)	Payment	PAY/10751	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:308/2021</i>				
3-Sep-21	By (as per details)	Journal	JOU/10478		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:308/2021</i>				
9-Sep-21	To (as per details)	Payment	PAY/10783	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:325/2021.</i>				
18-Sep-21	To (as per details)	Payment	PAY/10807	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:335/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
18-Sep-21	By (as per details)	Journal	JOU/10491		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:335/2021</i>				
23-Sep-21	To (as per details)	Payment	PAY/10819	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:346/2021</i>				
24-Sep-21	By (as per details)	Journal	JOU/10507		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:325/2021</i>				
	By (as per details)	Journal	JOU/10509		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:346/2021</i>				
1-Oct-21	To (as per details)	Payment	PAY/10830	5,700.00	
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:356/2021</i>				
5-Oct-21	By (as per details)	Journal	JOU/10566		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:356/2021</i>				
7-Oct-21	To (as per details)	Payment	PAY/10848	4,750.00	
	TDS-1.00% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	4,703.00 Cr			
	<i>Being amt transfer against vch no:375/2021</i>				
14-Oct-21	To (as per details)	Payment	PAY/10912	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no:391/2021</i>				
21-Oct-21	To (as per details)	Payment	PAY/10918	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:408/2021</i>				
22-Oct-21	By (as per details)	Journal	JOU/10607		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no:391/2021</i>				
	By (as per details)	Journal	JOU/10608		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no:408/2021</i>				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
22-Oct-21	By (as per details)	Journal	JOU/10616		4,750.00
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	<i>Being amt transfer against vch no:375/2021</i>				
5-Nov-21	To (as per details)	Payment	PAY/10987	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:440/2021</i>				
6-Nov-21	By (as per details)	Journal	JOU/10649		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no:440/2021</i>				
11-Nov-21	To (as per details)	Payment	PAY/11023	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:453/2021</i>				
13-Nov-21	By (as per details)	Journal	JOU/10658		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no:453/2021</i>				
19-Nov-21	To (as per details)	Payment	PAY/11045	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no:473/2021</i>				
20-Nov-21	By (as per details)	Journal	JOU/10661		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no: 473/2021</i>				
26-Nov-21	To (as per details)	Payment	PAY/11065	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:486/2021</i>				
27-Nov-21	By (as per details)	Journal	JOU/10673		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no: 486/2021</i>				
9-Dec-21	To (as per details)	Payment	PAY/11105	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no: 514/2021</i>				
11-Dec-21	By (as per details)	Journal	JOU/10697		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no: 514/2021</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
13-Dec-21	To (as per details)	Payment	PAY/11123	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being NEF to T.Kurmanna as per the details enclosed V.No.505/2021				
	By (as per details)	Journal	JOU/10703		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no: 505/2021				
17-Dec-21	To (as per details)	Payment	PAY/11141	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being NEF to T.Kurmanna as per the details enclosed V.No.540/2021				
18-Dec-21	By (as per details)	Journal	JOU/10740		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no: 540/2021				
23-Dec-21	To (as per details)	Payment	PAY/11156	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being NEF to T.Kurmanna as per the details enclosed V.No.528/2021				
27-Dec-21	By (as per details)	Journal	JOU/10752		5,250.00
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	Being amt transfer against vch no: 528/2021				
30-Dec-21	To (as per details)	Payment	PAY/11169	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	Being NEF to T.Kurmanna as per the details enclosed V.No.538/2021				
31-Dec-21	By (as per details)	Journal	JOU/10759		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	Being amt transfer against vch no: 538/2021				
6-Jan-22	To (as per details)	Payment	PAY/11182	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	Being NEF to T.Kurmanna as per the details enclosed V.No.546/2021				
8-Jan-22	By (as per details)	Journal	JOU/10773		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	Being amt transfer against vch no: 546/2022				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
14-Jan-22	To (as per details)	Payment	PAY/11193	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.554/2022</i>				
17-Jan-22	By (as per details)	Journal	JOU/10780		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no: 554/2022</i>				
20-Jan-22	To (as per details)	Payment	PAY/11212	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.561/2022 chq no: 353446</i>				
22-Jan-22	By (as per details)	Journal	JOU/10785		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no: 561/2022</i>				
28-Jan-22	To (as per details)	Payment	PAY/11220	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being amt transfer against vch no: 566/2022 chq no: 803004</i>				
3-Feb-22	By (as per details)	Journal	JOU/10804		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no: 566/2022</i>				
	To (as per details)	Payment	PAY/11227	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being amt transfer against vch no: 575/2022 chq no: 803009</i>				
5-Feb-22	By (as per details)	Journal	JOU/10807		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no: 575/2022</i>				
10-Feb-22	To (as per details)	Payment	PAY/11247	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being amt transfer against vch no: 580/2022 chq no: 803032</i>				
12-Feb-22	By (as per details)	Journal	JOU/10818		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no: 580/2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
17-Feb-22	To (as per details)	Payment	PAY/11262	3,150.00	
	TDS-1.00% Contract	31.00 Cr			
	BANK-Yes Bank Current Account	3,119.00 Cr			
	<i>Being amt transfer against vch no: 585/2022 chq no: 803036</i>				
19-Feb-22	By (as per details)	Journal	JOU/10822		3,150.00
	JWUD-Labour Charges	1,260.00 Dr			
	JWUD-Allowance for Equipment	1,260.00 Dr			
	JWUD-Allowance for Conumables	630.00 Dr			
	<i>Being amt transfer against vch no: 585/2022</i>				
23-Feb-22	To (as per details)	Payment	PAY/11290	5,250.00	
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt NEFT TO T.Kurmanna Towards debris cleaning and water ccleaning in block E lift Northen Road side and unsold flats cleaning work done as per v.no.587/2022 dt. 24-02-2022 detailes enclosed. Chq No: 367993</i>				
26-Feb-22	By (as per details)	Journal	JOU/10825		5,250.00
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	<i>Being amt transfer against vch no: 587/2022</i>				
1-Mar-22	To (as per details)	Payment	PAY/11299	6,300.00	
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>The work description mentioned in attached jobwork sheet with S.no-23707 chq No: 368005</i>				
5-Mar-22	By (as per details)	Journal	JOU/10836		6,300.00
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	<i>Being amt transfer against vch no: 588/2022</i>				
10-Mar-22	To (as per details)	Payment	PAY/11309	2,100.00	
	TDS-1.00% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,079.00 Cr			
	<i>Being chq issued to T.Kurmanna Towards sales office, unsold flats cleaning (E-102,E -106),E-block staircase cleaning and E-112 flat debris removing works done. Chq No: 863536</i>				
12-Mar-22	By (as per details)	Journal	JOU/10839		2,100.00
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Equipment	840.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	<i>Being amt transfer against vch no: 592/2022</i>				
19-Mar-22	To (as per details)	Payment	PAY/11322	2,100.00	
	TDS-1.00% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,079.00 Cr			
	<i>Towards unsold flats cleaning, E-block staircase cleaning from 2nd to terrace floors, F-109 debris cleaning works done. Chq No: 863545</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
19-Mar-22	By DPUD-Dept Work <i>Being amt transfer against vch no: 593/2022</i>	Journal	JOU/10842		2,100.00
				2,85,650.00	2,85,650.00
CONJBDW-V Anand					
22-Apr-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:41/2021</i>	Payment 11.00 Cr 1,089.00 Cr	PAY/10117	1,100.00	
24-Apr-21	By DPUD-Dept Work <i>Being amt transfer vch no:41/2021</i>	Journal	JOU/10033		1,100.00
6-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:87/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10212	2,200.00	
8-May-21	By DPUD-Dept Work <i>Being amt transfer vch no:87/2021</i>	Journal	JOU/10128		2,200.00
22-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfe against vch no:146/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10299	2,200.00	
28-May-21	By DPUD-Dept Work <i>Being amt transfer against vch no:146/2021</i>	Journal	JOU/10151		2,200.00
29-May-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:139/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10320	2,200.00	
31-May-21	By DPUD-Dept Work <i>Being amt transfer against vch no:139/2021</i>	Journal	JOU/10166		2,200.00
19-Jun-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:174/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10421	2,200.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:174/2021</i>	Journal	JOU/10225		2,200.00
2-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:206/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10465	2,200.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:206/2021</i>	Journal	JOU/10310		2,200.00
22-Jul-21	To (as per details) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:237/2021</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/10575	2,200.00	
24-Jul-21	By DPUD-Dept Work <i>Being amt transfer against vch no:237/2021</i>	Journal	JOU/10352		2,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Anand (Continued)					
5-Aug-21	By (as per details)	Journal	JOU/10402		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Payment	PAY/10635	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to V anand against vch no:262/2021				
28-Oct-21	To (as per details)	Payment	PAY/10947	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer to V anand against vch no:418/2021				
30-Oct-21	By (as per details)	Journal	JOU/10626		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:418/2021				
11-Nov-21	To (as per details)	Payment	PAY/11025	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer to V anand against vch no:450/2021				
13-Nov-21	By (as per details)	Journal	JOU/10656		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:450/2021				
19-Nov-21	To (as per details)	Payment	PAY/11043	2,500.00	
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	Being amt transfer against vch no:470/2021				
20-Nov-21	By (as per details)	Journal	JOU/10664		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no: 470/2021				
3-Feb-22	To (as per details)	Payment	PAY/11231	1,250.00	
	TDS-1.00% Contract	13.00 Cr			
	BANK-Yes Bank Current Account	1,237.00 Cr			
	Being amt transfer against vch no:571/2022				
	chq no: 803013				
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10811		1,250.00
	Being amt transfer against vch no: 571/2022				
				25,250.00	25,250.00

CONJBDW-V Balreddy (Electrican)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Balreddy (Electrician) (Continued)					
2-Jul-21	To (as per details)	Payment	PAY/10466	2,200.00	
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	being amt credit to V Balreddy towards the voucher no.203/2021				
	By (as per details)	Journal	JOU/10306		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:203/2021				
16-Jul-21	To (as per details)	Payment	PAY/10549	1,100.00	
	TDS-1.00% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,089.00 Cr			
	being amt credit to V Balreddy towards the voucher no.240/2021				
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10338		1,100.00
	Being amt transfer against vch no:240/2021				
				3,300.00	3,300.00
Consumables-GST 12%					
20-Aug-21	To (as per details)	Purchase	PUR/10214	2,080.00	
	SUP-Santosh Tarpaulin	5,690.00 Cr			
	Consumables -GST 5%	3,200.00 Dr			
	INPUT-CGST	204.80 Dr			
	INPUT-SGST	204.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787				
31-Mar-22	By INV-WIP	Journal	JOU/10920		2,080.00
	Being transferred				
				2,080.00	2,080.00
Consumables-GST 18%					
22-Apr-21	To (as per details)	Purchase	PUR/10019	4,177.50	
	SUP-Summit Sales LLP	4,929.00 Cr			
	INPUT-CGST	375.98 Dr			
	INPUT-SGST	375.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being on purchase of sponges, wall care putti against bill no:16941, dt:16/4/21, po no:76256, dt:8/4/21 & scan id:72317				
1-Jul-21	To (as per details)	Purchase	PUR/10142	3,272.00	
	SUP-Summit Sales LLP	4,567.00 Cr			
	Consumables -GST 5%	672.00 Dr			
	INPUT-CGST	311.28 Dr			
	INPUT-SGST	311.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 18% (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10151	1,990.00	
	SUP-Summit Sales LLP	2,688.00 Cr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	179.10 Dr			
	INPUT-SGST	179.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30/6/21, po no:77457, dt:5/6/21 & scan id:80049</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10177	9,720.00	
	SUP-Summit Sales LLP	13,610.00 Cr			
	Consumables-Nil Rated	2,152.50 Dr			
	INPUT-CGST	874.80 Dr			
	INPUT-SGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10198	1,956.00	
	SUP-Summit Sales LLP	2,482.00 Cr			
	Consumables -GST 5%	168.00 Dr			
	INPUT-CGST	180.24 Dr			
	INPUT-SGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10236	1,217.25	
	SUP-Summit Sales LLP	1,647.00 Cr			
	Consumables -GST 5%	201.60 Dr			
	INPUT-CGST	114.59 Dr			
	INPUT-SGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10280	2,483.00	
	SUP-Summit Sales LLP	3,846.00 Cr			
	Consumables-Nil Rated	919.20 Dr			
	INPUT-CGST	223.47 Dr			
	INPUT-SGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 18% (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10293	504.00	
	SUP-Summit Sales LLP	594.00 Cr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of Acids against bil no:18828, dt:14/8/2021, pono:79604, dt:11/8 /2021 & scan id:87987</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10354	258.00	
	SUP-Summit Sales LLP	303.00 Cr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18 /10/2021 & scan id:90748</i>				
	To (as per details)	Purchase	PUR/10359	1,516.00	
	SUP-Summit Sales LLP	2,165.00 Cr			
	Consumables-NII Rated	378.00 Dr			
	INPUT-CGST	136.44 Dr			
	INPUT-SGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11/2021 & scan id:90716</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10396	1,868.00	
	SUP-Summit Sales LLP	2,626.00 Cr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	178.20 Dr			
	INPUT-SGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleaning liquid, vim bar, harpic, dettol, cleaning cloth, colin, air freshner, acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10406	1,161.00	
	SUP-Summit Sales LLP	1,709.00 Cr			
	Consumables-NII Rated	340.00 Dr			
	INPUT-CGST	104.49 Dr			
	INPUT-SGST	104.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic, dettol, acid, coling, vim bar, bombay broom material against bill no:21499 dt:13. 01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 18% (Continued)					
9-Feb-22	To (as per details)	Purchase	PUR/10440	330.00	
	SUP-Summit Sales LLP	388.00 Cr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po. no:84285 po.dt:06.01.2022 scan id:96904</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10921		30,452.75
	<i>Being transferred</i>				
				30,452.75	30,452.75
Consumables -GST 5%					
15-May-21	To (as per details)	Purchase	PUR/10080	403.20	
	SUP-Summit Sales LLP	423.00 Cr			
	INPUT-CGST	10.08 Dr			
	INPUT-SGST	10.08 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cleaning cloth, mopping cloth against bill no:17139, dt:27/4/21, po no:76730, dt:27/4/21 & scan id:74011</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10142	672.00	
	SUP-Summit Sales LLP	4,567.00 Cr			
	Consumables-GST 18%	3,272.00 Dr			
	INPUT-CGST	311.28 Dr			
	INPUT-SGST	311.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10198	168.00	
	SUP-Summit Sales LLP	2,482.00 Cr			
	Consumables-GST 18%	1,956.00 Dr			
	INPUT-CGST	180.24 Dr			
	INPUT-SGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				
20-Aug-21	To (as per details)	Purchase	PUR/10214	3,200.00	
	SUP-Santosh Tarpaulin	5,690.00 Cr			
	Consumables-GST 12%	2,080.00 Dr			
	INPUT-CGST	204.80 Dr			
	INPUT-SGST	204.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables -GST 5% (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10236	201.60	
	SUP-Summit Sales LLP	1,647.00 Cr			
	Consumables-GST 18%	1,217.25 Dr			
	INPUT-CGST	114.59 Dr			
	INPUT-SGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10396	403.20	
	SUP-Summit Sales LLP	2,626.00 Cr			
	Consumables-GST 18%	1,868.00 Dr			
	INPUT-CGST	178.20 Dr			
	INPUT-SGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleaning liquid, vim bar,harpic,dettol,cleaning cloth,colin,air freshner,acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10922		5,048.00
	<i>Being transferred</i>				
				5,048.00	5,048.00
Consumables-Nil Rated					
1-Jul-21	To (as per details)	Purchase	PUR/10151	340.00	
	SUP-Summit Sales LLP	2,688.00 Cr			
	Consumables-GST 18%	1,990.00 Dr			
	INPUT-CGST	179.10 Dr			
	INPUT-SGST	179.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30/6/21, po no:77457, dt:5/6/21 & scan id:80049</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10177	2,152.50	
	SUP-Summit Sales LLP	13,610.00 Cr			
	Consumables-GST 18%	9,720.00 Dr			
	INPUT-CGST	874.80 Dr			
	INPUT-SGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10241	378.00	
	SUP-Summit Sales LLP	377.00 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of coconut brooms against bil no:18543, dt:28/7/2021, po no:79090, dt:27/7/2021 & scan id:83498</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-Nil Rated (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10280	919.20	
	SUP-Summit Sales LLP	3,846.00 Cr			
	Consumables-GST 18%	2,483.00 Dr			
	INPUT-CGST	223.47 Dr			
	INPUT-SGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10359	378.00	
	SUP-Summit Sales LLP	2,165.00 Cr			
	Consumables-GST 18%	1,516.00 Dr			
	INPUT-CGST	136.44 Dr			
	INPUT-SGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11/2021 & scan id:90716</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10406	340.00	
	SUP-Summit Sales LLP	1,709.00 Cr			
	Consumables-GST 18%	1,161.00 Dr			
	INPUT-CGST	104.49 Dr			
	INPUT-SGST	104.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic, dettol, acid, coling, vim bar, bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10933		4,507.70
	<i>Being transferred</i>				
				4,507.70	4,507.70
Consutancy Architech					
9-Nov-21	To (as per details)	Payment	PAY/11012	2,95,000.00	
	TDS-10.00% Professional Charges	25,000.00 Cr			
	BANK-Yes Bank Current Account	2,70,000.00 Cr			
	<i>Chq No: 802994 Being chq issued to B & C Estaes towards reimbursement of E-106 flats</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10954		2,95,000.00
	<i>Being transferred</i>				
				2,95,000.00	2,95,000.00
CONT-A Balaswamy					
1-Apr-21	By Opening Balance				1,369.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/11018	1,369.00	
	<i>Being balance written off</i>				
				1,369.00	1,369.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-A Ramulu					
1-Apr-21	By Opening Balance				4,620.00
31-Mar-22	To (as per details)	Journal	JOU/10862	4,620.00	
	LSUD-Labour Charges	1,848.00 Cr			
	LSUD-Allowance for Equipment	1,848.00 Cr			
	LSUD-Allowance for Consumables	924.00 Cr			
	Being penalty for delay works				
				4,620.00	4,620.00

CONT-B Pochaiah					
1-Apr-21	By Opening Balance				10,281.00
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10163	5,000.00	
	Being amt transfer to B.Pochaiah towards enclosed V.No 67/2021				
29-Sep-21	By (as per details)	Journal	JOU/10527		51,350.00
	LSUD-Labour Charges	20,540.00 Dr			
	LSUD-Allowance for Equipment	20,540.00 Dr			
	LSUD-Allowance for Consumables	10,270.00 Dr			
	Being towards E & F block core cutting work done against site bill register no: 1672 dtd: 17.09.21				
	To TDS-1.00% Contract	Journal	JOU/10528	513.00	
	Being TDS Deducted @ 1% on 51,350/-				
1-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10834	15,000.00	
	Being amount transfer to B.Pochaiah towards voucher no: 361/2021				
7-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10853	15,000.00	
	Being amount transfer to B.Pochaiah towards voucher no: 381/2021				
11-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11028	10,000.00	
	Being amount transfer to B.Pochaiah towards voucher no: 466/2021				
18-Dec-21	To CONT-B.Raminaidu	Journal	JOU/10745	15,000.00	
	Towards debit form B.Pochaiah against core cutting work done vide voucher no: 538/2021				
				60,513.00	61,631.00
	To Closing Balance			1,118.00	
				61,631.00	61,631.00

CONT-B.Raminaidu					
29-Apr-21	By (as per details)	Journal	JOU/10064		27,300.00
	LSUD-Labour Charges	10,920.00 Dr			
	LSUD-Allowance for Equipment	10,920.00 Dr			
	LSUD-Allowance for Consumables	5,460.00 Dr			
	Being scaffolding work done at D & C Block ducts against billn o:1540, dt:21/4/21				
	To TDS-1.00% Contract	Journal	JOU/10065	273.00	
	Being TDS @1% on 27,300				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-B.Raminaidu (Continued)					
29-Apr-21	By (as per details)	Journal	JOU/10066		35,400.00
	LSUD-Labour Charges	14,160.00 Dr			
	LSUD-Allowance for Equipment	14,160.00 Dr			
	LSUD-Allowance for Consumables	7,080.00 Dr			
	Being scaffolding work in F Block against bill no:1541, dt:21/4/21				
	To TDS-1.00% Contract	Journal	JOU/10067	354.00	
	Being TDS @1% on 35400				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10164	25,000.00	
	Being Amount transfer to B.Raminaidu enclosed with the voucher no:68/2021				
6-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10216	20,000.00	
	Being Amount transfer to B.Raminaidu enclosed with the voucher no:91/2021				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10249	10,000.00	
	Being amt transfer against credit balances				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10285	7,000.00	
	Being amt transfe against vch no:129/2021				
30-Jun-21	By (as per details)	Journal	JOU/10276		28,500.00
	LSUD-Labour Charges	11,400.00 Dr			
	LSUD-Allowance for Equipment	11,400.00 Dr			
	LSUD-Allowance for Consumables	5,700.00 Dr			
	BEing scaffolding work done towards G&F Block ducts against billn o:1590, dt:17/6 /2021				
	To TDS-1.00% Contract	Journal	JOU/10277	285.00	
	Being TDS @1% on 28500				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10472	15,000.00	
	Being amt credit to B.raminaidu towards voucher no.213/2021				
9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10498	13,000.00	
	Being amt credit to B.raminaidu towards voucher no.219/2021				
17-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11140	15,000.00	
	Towards debit from B.pochaiah Against core cutting work done enclosed with voucher no. 538/2021				
18-Dec-21	By CONT-B Pochaiah	Journal	JOU/10745		15,000.00
	Towards debit form B.Pochaiah against core cutting work done work done vide voucher no: 538/2021				
2-Feb-22	By (as per details)	Journal	JOU/10798		23,910.00
	LSUD-Labour Charges	9,564.00 Dr			
	LSUD-Allowance for Equipment	9,564.00 Dr			
	LSUD-Allowance for Consumables	4,782.00 Dr			
	Being towards chemicals locksetting near retaining wall at E-Block cellar work done from dt 08.12.21 to dt 28.12.21 against site bill register no: 1724 dtd: 12.01.2022				
	To TDS-1.00% Contract	Journal	JOU/10799	239.00	
	Being TDS Deducted @ 1% on 23,910/-				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-B.Raminaidu (Continued)					
3-Feb-22	To BANK-Yes Bank Current Account <i>Being Amt NEFT To B.Raminaidu towards vouchers No;577/2022 chq no: 803014</i>	Payment	PAY/11232	10,000.00	
17-Feb-22	To BANK-Yes Bank Current Account <i>Being chq issued To B.Raminaidu towards vouchers No;586/2022 chq no: 803034</i>	Payment	PAY/11261	13,000.00	
				1,29,151.00	1,30,110.00
				959.00	
				1,30,110.00	1,30,110.00
	To Closing Balance				
CONT-B Venkatesh					
1-Apr-21	By Opening Balance				911.04
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11019	911.04	
				911.04	911.04
CONT-G Mannem					
1-Apr-21	By Opening Balance				4,253.00
7-May-21	By (as per details)	Journal	JOU/10109		47,600.00
	LSUD-Labour Charges	19,040.00 Dr			
	LSUD-Allowance for Equipment	19,040.00 Dr			
	LSUD-Allowance for Consumables	9,520.00 Dr			
	<i>Being towards F block cellar cutting and levelling work vide site bill.no.1571</i>				
	To TDS-1.00% Contract	Journal	JOU/10118	476.00	
	<i>Being TDS deducted @ 1% on bill of Rs.47,600/-</i>				
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10250	10,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:130/2021</i>	Payment	PAY/10286	20,000.00	
29-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:122/2021</i>	Payment	PAY/10321	15,000.00	
19-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to G mannem against vch no:182/2021</i>	Payment	PAY/10417	5,000.00	
19-Aug-21	To BANK-Yes Bank Current Account <i>Towards debit form P.Manoj towards dust shifting from E-Block Northside periferal Road to C-108,308 flats enclosed with the voucher no: 289/2021</i>	Payment	PAY/10709	10,000.00	
21-Aug-21	By CONT-P Manoj <i>Being amt transfer against vch no:289/2021</i>	Journal	JOU/10441		10,000.00
3-Dec-21	To BANK-Yes Bank Current Account <i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 509/2021</i>	Payment	PAY/11091	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-G Mannem (Continued)					
3-Dec-21	By CONT-N Krishna <i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 509/2021</i>	Journal	JOU/10692		10,000.00
17-Dec-21	To BANK-Yes Bank Current Account <i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 539/2021</i>	Payment	PAY/11139	15,000.00	
18-Dec-21	By CONT-N Krishna <i>Towards debit form N>Krishna against dust shifting work done vide voucher no: 539 /2021</i>	Journal	JOU/10746		15,000.00
				85,476.00	86,853.00
				1,377.00	
				86,853.00	86,853.00
CONT-Janardhan Prasad					
1-Apr-21	By Opening Balance				2,980.00
31-Mar-22	To Bad Debts / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11020	2,980.00	
				2,980.00	2,980.00
CONT-K Khel Chand					
1-Apr-21	By Opening Balance				8,540.00
31-Mar-22	To Bad Debts / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11021	8,540.00	
				8,540.00	8,540.00
CONT-K Krishna					
1-Apr-21	By Opening Balance				6,879.00
7-May-21	By (as per details)	Journal	JOU/10110		9,810.00
LSUD-Labour Charges		3,924.00 Dr			
LSUD-Allowance for Equipment		3,924.00 Dr			
LSUD-Allowance for Consumables		1,962.00 Dr			
<i>Being towards all blocks eletrical rooms manholes raising hacking work</i>					
	By (as per details)	Journal	JOU/10116		25,500.00
LSUD-Labour Charges		10,200.00 Dr			
LSUD-Allowance for Equipment		10,200.00 Dr			
LSUD-Allowance for Consumables		5,100.00 Dr			
<i>Being towards F block ducts scaffolding work done vide site bills register no.1543</i>					
	To TDS-1.00% Contract	Journal	JOU/10119	98.00	
<i>Being TDS deducted @ 1% on bill of Rs.9, 810/-</i>					
	To TDS-1.00% Contract	Journal	JOU/10125	255.00	
<i>Being TDS deducted @ 1% on bill of Rs.25, 500/-</i>					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-K Krishna (Continued)					
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10251	10,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:131/2021</i>	Payment	PAY/10287	15,000.00	
29-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:123/2021</i>	Payment	PAY/10322	15,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11022	1,836.00	
				42,189.00	42,189.00
CONT-K Kumar					
1-Apr-21	By Opening Balance				2,000.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11023	2,000.00	
				2,000.00	2,000.00
CONT-K Rama Krishna					
1-Apr-21	To Opening Balance			8,100.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11052		8,100.00
				8,100.00	8,100.00
CONT-L Raju					
1-Apr-21	By Opening Balance				2,891.00
19-Aug-21	By (as per details)	Journal	JOU/10435		20,000.00
	LSUD-Labour Charges	8,000.00 Dr			
	LSUD-Allowance for Equipment	8,000.00 Dr			
	LSUD-Allowance for Consumables	4,000.00 Dr			
	<i>Being electrical work at E Block 111,211, 410,411 against bil no:1630, dt:5/8/21</i>				
	To TDS-1.00% Contract <i>Being TDS @1% on 20000</i>	Journal	JOU/10436	200.00	
	To BANK-Yes Bank Current Account <i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 281/2021</i>	Payment	PAY/10701	10,000.00	
27-Aug-21	To BANK-Yes Bank Current Account <i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 298/2021</i>	Payment	PAY/10732	5,000.00	
2-Sep-21	To BANK-Yes Bank Current Account <i>Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 315/2021</i>	Payment	PAY/10757	5,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-L Raju (Continued)					
29-Sep-21	By (as per details)	Journal	JOU/10529		9,500.00
	LSUD-Labour Charges	3,800.00 Dr			
	LSUD-Allowance for Equipment	3,800.00 Dr			
	LSUD-Allowance for Consumables	1,900.00 Dr			
	<i>Being towards E-Block electrical work done against site bill register no: 1666 dtd: 17.09.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10530	95.00	
	<i>Being TDS Deducted @ 1 on 9,500/-</i>				
1-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10835	5,000.00	
	<i>Being NEFT to L.Raju towards voucher no: 362/2021</i>				
7-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10854	5,000.00	
	<i>Being NEFT to L.Raju towards voucher no: 382/2021</i>				
19-Oct-21	By (as per details)	Journal	JOU/10592		32,000.00
	LSUD-Labour Charges	12,800.00 Dr			
	LSUD-Allowance for Equipment	12,800.00 Dr			
	LSUD-Allowance for Consumables	6,400.00 Dr			
	<i>Being electrical work done towards C-Block against bil no:1687, dt:7/10/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10593	320.00	
	<i>Beingn TDS @1% on 32000</i>				
28-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10955	20,000.00	
	<i>Beingn NEFT to L Raju towards voucher no. 427/2021</i>				
11-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11017	5,000.00	
	<i>Beingn NEFT to L Raju towards voucher no. 464/2021</i>				
17-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11138	8,000.00	
	<i>Beingn NEFT to L Raju towards voucher no. 537/2021</i>				
				63,615.00	64,391.00
				776.00	
	To Closing Balance			64,391.00	64,391.00

CONT-Mahanth Kevat

1-Apr-21	By Opening Balance				175.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/11024	175.00	
	<i>Being balance written off</i>				
				175.00	175.00

CONT-Mangilal (Mahadev Steel)

1-Apr-21	By Opening Balance				5,712.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/11025	5,712.00	
	<i>Being balance written off</i>				
				5,712.00	5,712.00

CONT-Mohammed Khudoos

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Mohammed Khudoos (Continued)					
1-Apr-21	By Opening Balance				4,142.00
16-Jul-21	To BANK-Yes Bank Current Account <i>Being Neft Md.Khudoos towards credit balance release enclosed with the voucher no: 241/2021</i>	Payment	PAY/10550	4,000.00	
29-Sep-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being towards plumbing work in E & F block against site bill register no: 1642 dtd: 15.09.21</i>	Journal 19,360.00 Dr 19,360.00 Dr 9,680.00 Dr	JOU/10535		48,400.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 48,400/-</i>	Journal	JOU/10536	484.00	
1-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Md.Khudoos towards voucher no: 363/2021</i>	Payment	PAY/10837	20,000.00	
7-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Md.Khudoos towards voucher no: 383/2021</i>	Payment	PAY/10855	10,000.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Md.Khudoos towards voucher no: 400/2021</i>	Payment	PAY/10903	10,000.00	
28-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Md.Khudoos towards voucher no: 428/2021</i>	Payment	PAY/10956	8,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11026	58.00	
				52,542.00	52,542.00
CONT-M Veerababu					
1-Apr-21	By Opening Balance				431.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11027	431.00	
				431.00	431.00
CONT-Nageshwar Rao					
1-Apr-21	By Opening Balance				659.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11028	659.00	
				659.00	659.00
CONT-N Krishna					
1-Apr-21	By Opening Balance				45,360.00
15-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 25/2021</i>	Payment	PAY/10087	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Krishna (Continued)					
22-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 42/2021</i>	Payment	PAY/10118	10,000.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna enclosed with the voucher no: 69/2021</i>	Payment	PAY/10165	15,000.00	
29-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:124/2021</i>	Payment	PAY/10323	10,000.00	
16-Jul-21	To BANK-Yes Bank Current Account <i>Debit fro P.Manoj towards Civil work and dust shifting work done enclosed with the voucher no: 248/2021.</i>	Payment	PAY/10560	10,000.00	
17-Jul-21	By CONT-P Manoj <i>Being amt debited on your behalf towards dust shifting from outside to cellar</i>	Journal	JOU/10346		10,000.00
19-Aug-21	By (as per details) LSUD-Labour Charges 12,362.00 Dr LSUD-Allowance for Equipment 12,362.00 Dr LSUD-Allowance for Consumables 6,181.00 Dr <i>Being civil work done towards E Block west side part 1 & 2 plastering work done against bil no:1634, dt:5/8/21</i>	Journal	JOU/10421		30,905.00
	To TDS-1.00% Contract <i>Being TDS @1% on 30905</i>	Journal	JOU/10422	309.00	
	By (as per details) LSUD-Labour Charges 5,760.00 Dr LSUD-Allowance for Equipment 5,760.00 Dr LSUD-Allowance for Consumables 2,880.00 Dr <i>Being civil work done at D Block cellar firewall against bil no:1635, dt:5/8/21</i>	Journal	JOU/10423		14,400.00
	To TDS-1.00% Contract <i>Being TDS @1% on 14,400</i>	Journal	JOU/10424	144.00	
	To BANK-Yes Bank Current Account <i>Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 282/2021</i>	Payment	PAY/10702	15,000.00	
27-Aug-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 299/2021</i>	Payment	PAY/10733	10,000.00	
2-Sep-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Krishna towards credit balance release enclosed with the voucher no: 316/2021</i>	Payment	PAY/10758	10,000.00	
22-Sep-21	By (as per details) LSUD-Labour Charges 2,240.00 Dr LSUD-Allowance for Equipment 2,240.00 Dr LSUD-Allowance for Consumables 1,120.00 Dr <i>Being civil work done towards H Block fire wall plastering work done against bil no:1682, dt:17/9/2021</i>	Journal	JOU/10498		5,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Krishna (Continued)					
22-Sep-21	To TDS-1.00% Contract <i>Being TDS @1% on 5600</i>	Journal	JOU/10499	56.00	
1-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Krishna towards voucher no: 364/2021</i>	Payment	PAY/10839	10,000.00	
19-Oct-21	By (as per details) LSUD-Labour Charges 7,200.00 Dr LSUD-Allowance for Equipment 7,200.00 Dr LSUD-Allowance for Consumables 3,600.00 Dr <i>Being civil work done towards E Block west side retaining wall plastering work done against bill no:1686, dt:7/10/2021</i>	Journal	JOU/10588		18,000.00
	To TDS-1.00% Contract <i>Being TDS @1% on 18,000</i>	Journal	JOU/10589	180.00	
	By (as per details) LSUD-Labour Charges 2,240.00 Dr LSUD-Allowance for Equipment 2,240.00 Dr LSUD-Allowance for Consumables 1,120.00 Dr <i>Being civil work done towards H Block firewall palstering work against bill no:1687, dt:7/10/2021</i>	Journal	JOU/10594		5,600.00
	To TDS-1.00% Contract <i>Being TDS @% on 5600</i>	Journal	JOU/10595	56.00	
3-Dec-21	To CONT-G Mannem <i>Towards debit form N.krishna towards dust shifting from E-Block Northside periferal Road to E-108,410 flats enclosed with the voucher no: 509/2021</i>	Journal	JOU/10692	10,000.00	
18-Dec-21	To CONT-G Mannem <i>Towards debit form N>Krishna against dust shifting work done vide voucher no: 539 /2021</i>	Journal	JOU/10746	15,000.00	
				1,25,745.00	1,29,865.00
	To Closing Balance			4,120.00	
				1,29,865.00	1,29,865.00

CONT-N Laxminarayana

Plot No.83, Nehru Nagar, Jammigadda, Kushaiguda, Kapra, Hyderabad - 500062

1-Apr-21	By Opening Balance				81,560.96
15-Apr-21	To BANK-Yes Bank Current Account <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 26/2021</i>	Payment	PAY/10088	40,000.00	
22-Apr-21	To BANK-Yes Bank Current Account <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 43/2021</i>	Payment	PAY/10119	10,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Laxminarayana (Continued)					
29-Apr-21	By (as per details)	Journal	JOU/10043		11,149.50
	LSUD-Labour Charges	4,459.80 Dr			
	LSUD-Allowance for Equipment	4,459.80 Dr			
	LSUD-Allowance for Consumables	2,229.90 Dr			
	Being painting work done at C Block Stair case 1 & 2 coat painting against bill no:1548, dt:14/4/21				
	To TDS-1.00% Contract	Journal	JOU/10044	111.00	
	Being TDS @1% on 11,149				
	By (as per details)	Journal	JOU/10054		22,500.00
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	BEing painting work done towards E Block main door melamine polish against bill no:1555, dt:16/4/21				
	To TDS-1.00% Contract	Journal	JOU/10055	225.00	
	Being TDS @ 1 % on 22,500				
	By (as per details)	Journal	JOU/10072		7,628.53
	LSUD-Labour Charges	3,051.41 Dr			
	LSUD-Allowance for Equipment	3,051.41 Dr			
	LSUD-Allowance for Consumables	1,525.71 Dr			
	Being painting work done towards C Block cellar one coat paint against billno:1546, dt:14/4/21				
	To TDS-1.00% Contract	Journal	JOU/10073	76.00	
	Being TDS @1% on 7628.53				
	By (as per details)	Journal	JOU/10074		12,816.57
	LSUD-Labour Charges	5,126.63 Dr			
	LSUD-Allowance for Equipment	5,126.63 Dr			
	LSUD-Allowance for Consumables	2,563.31 Dr			
	Being painting work done towards C Block ground 1st,2nd,3rd & 4th floor painting one coat against bill no:1547, dt:14/4/21				
	To TDS-1.00% Contract	Journal	JOU/10075	128.00	
	Being TDS @1% on 12,816				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10166	40,000.00	
	being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 70/2021				
6-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10217	10,000.00	
	being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 92/2021				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10288	15,000.00	
	Being amt transfe against vch no:133/2021				
4-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10352	15,000.00	
	Being amt transfer against vch no:143/2021				
19-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10418	5,000.00	
	Being amt transfer against vch no:183/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Laxminarayana (Continued)					
30-Jun-21	By (as per details)	Journal	JOU/10258		7,628.00
	LSUD-Labour Charges	3,051.00 Dr			
	LSUD-Allowance for Equipment	3,051.00 Dr			
	LSUD-Allowance for Consumables	1,526.00 Dr			
	<i>Being painting work done at C Block cellar and coat painting work against bill no:1600, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10259	76.00	
	<i>Being TDS @1% on 7628</i>				
	By (as per details)	Journal	JOU/10260		7,352.00
	LSUD-Labour Charges	2,940.80 Dr			
	LSUD-Allowance for Equipment	2,940.80 Dr			
	LSUD-Allowance for Consumables	1,470.40 Dr			
	<i>Being painting worl done towards A Block corridors 1st coat painting work against bill no:1593, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10261	74.00	
	<i>Being TDS @1% on 7352</i>				
	By (as per details)	Journal	JOU/10262		12,768.00
	LSUD-Labour Charges	5,107.20 Dr			
	LSUD-Allowance for Equipment	5,107.20 Dr			
	LSUD-Allowance for Consumables	2,553.60 Dr			
	<i>Being painting work done towards B Block corridors one coat painting work done against billn o:1595, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10263	128.00	
	<i>Being TDS @1% on 12768</i>				
	By (as per details)	Journal	JOU/10264		5,244.00
	LSUD-Labour Charges	2,097.60 Dr			
	LSUD-Allowance for Equipment	2,097.60 Dr			
	LSUD-Allowance for Consumables	1,048.80 Dr			
	<i>Being painting work done towards A Block cellar 1 st coating painting work done against billn o:1592, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10265	52.00	
	<i>Being TDS @1% on 5244</i>				
	By (as per details)	Journal	JOU/10266		11,149.00
	LSUD-Labour Charges	4,459.60 Dr			
	LSUD-Allowance for Equipment	4,459.60 Dr			
	LSUD-Allowance for Consumables	2,229.80 Dr			
	<i>BEing painting work done towards C Block stairs case 1 & 2 coat painting against bill no:1599, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10267	111.00	
	<i>BEing TDS @1% on 11149</i>				
	By (as per details)	Journal	JOU/10268		22,500.00
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	<i>Being painting work done towards E Block main door melamine polish work against bill no:1598, dt:17/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Laxminarayana (Continued)					
30-Jun-21	To TDS-1.00% Contract <i>Being TDS @1% on 22500</i>	Journal	JOU/10269	225.00	
	By (as per details)	Journal	JOU/10270		6,377.00
	LSUD-Labour Charges	2,550.80 Dr			
	LSUD-Allowance for Equipment	2,550.80 Dr			
	LSUD-Allowance for Consumables	1,275.40 Dr			
	<i>Being painting work done towards B Block cellar colounms one coat painting work done against billn o:1597, dt:17/6/2021</i>				
	To TDS-1.00% Contract <i>Being TDS @1% on 6377</i>	Journal	JOU/10271	64.00	
	By (as per details)	Journal	JOU/10272		5,294.00
	LSUD-Labour Charges	2,117.60 Dr			
	LSUD-Allowance for Equipment	2,117.60 Dr			
	LSUD-Allowance for Consumables	1,058.80 Dr			
	<i>Being painting work done towards B Block corridors texture painting work against bil no:1596, dt:17/6/2021</i>				
	To TDS-1.00% Contract <i>Being TDS @1% on 5294</i>	Journal	JOU/10273	53.00	
	By (as per details)	Journal	JOU/10274		4,903.00
	LSUD-Labour Charges	1,961.20 Dr			
	LSUD-Allowance for Equipment	1,961.20 Dr			
	LSUD-Allowance for Consumables	980.60 Dr			
	<i>BEing painting work done towards A Block corridors texture painting work done against billn o:1594, dt:17/6/2021</i>				
	To TDS-1.00% Contract <i>Being TDS @1% on 4903</i>	Journal	JOU/10275	49.00	
2-Jul-21	To BANK-Yes Bank Current Account <i>Being amt credit to N laxminarayana towards voucher no.213/2021</i>	Payment	PAY/10473	25,000.00	
9-Jul-21	To BANK-Yes Bank Current Account <i>Being amt credit to N laxminarayana towards voucher no.220/2021</i>	Payment	PAY/10499	10,000.00	
16-Jul-21	To BANK-Yes Bank Current Account <i>Being amt credit to N laxminarayana towards voucher no.242/2021</i>	Payment	PAY/10551	20,000.00	
22-Jul-21	To BANK-Yes Bank Current Account <i>Being amt credit to N laxminarayana towards voucher no.238/2021</i>	Payment	PAY/10576	7,000.00	
9-Sep-21	To BANK-Yes Bank Current Account <i>Being amt credit to N laxminarayana towards voucher no.332/2021</i>	Payment	PAY/10790	10,000.00	
29-Sep-21	By (as per details)	Journal	JOU/10515		4,000.00
	LSUD-Labour Charges	1,600.00 Dr			
	LSUD-Allowance for Equipment	1,600.00 Dr			
	LSUD-Allowance for Consumables	800.00 Dr			
	<i>Being towards E-Block part 2 main door polish work done against site bill register no: 1676 dtd: 17.09.21</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Laxminarayana (Continued)					
29-Sep-21	To TDS-1.00% Contract <i>Being TDS Deducted @ 1 % on 4000/-</i>	Journal	JOU/10516	40.00	
27-Nov-21	To WO-M Lalitha Paints <i>Being amt debited on your behalf against vh no:494/2021</i>	Journal	JOU/10674	10,000.00	
10-Dec-21	To BANK-Yes Bank Current Account <i>Being amt debited on your behalf against vh no:519/2021</i>	Payment	PAY/11110	4,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11029	458.56	
				2,22,870.56	2,22,870.56
CONT-N Sharadha					
1-Apr-21	By Opening Balance				2,475.24
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11030	2,475.24	
				2,475.24	2,475.24
CONT-Pappu Ram					
1-Apr-21	By Opening Balance				83,625.26
8-Apr-21	To BANK-Yes Bank Current Account <i>Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 09/2021</i>	Payment	PAY/10048	25,000.00	
15-Apr-21	To BANK-Yes Bank Current Account <i>Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 27/2021</i>	Payment	PAY/10089	20,000.00	
22-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 44/2021</i>	Payment	PAY/10120	15,000.00	
29-Apr-21	By (as per details)	Journal	JOU/10051		40,220.00
	LSUD-Allowance for Equipment	16,088.00 Dr			
	LSUD-Allowance for Equipment	16,088.00 Dr			
	LSUD-Allowance for Consumables	8,044.00 Dr			
	<i>Being tiles work done against bill no: 1561 dtd: 21.04.21</i>				
	To TDS-1.00% Contract <i>Being TDS Deducted @ 40,220 /-</i>	Journal	JOU/10052	402.00	
	By (as per details)	Journal	JOU/10068		21,884.00
	LSUD-Labour Charges	8,753.60 Dr			
	LSUD-Allowance for Equipment	8,753.60 Dr			
	LSUD-Allowance for Consumables	4,376.80 Dr			
	<i>Being tiles work done towards D & C central landscape macherla stone cleaning against billno:1563, dt:21/4/21</i>				
	To TDS-1.00% Contract <i>Being TDS @1% on 21884</i>	Journal	JOU/10069	219.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
29-Apr-21	By (as per details)	Journal	JOU/10070		19,840.00
	LSUD-Labour Charges	7,936.00 Dr			
	LSUD-Allowance for Equipment	7,936.00 Dr			
	LSUD-Allowance for Consumables	3,968.00 Dr			
	<i>Being tiles work done towards E Block part-2 flats kitchen paltform granite work done against billn o:1562, dt:21/4/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10071	198.00	
	<i>Being TDS @1% on 19840</i>				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10167	40,000.00	
	<i>Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 71/2021</i>				
6-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10218	20,000.00	
	<i>Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 93/2021</i>				
7-May-21	By (as per details)	Journal	JOU/10115		40,860.00
	LSUD-Labour Charges	16,344.00 Dr			
	LSUD-Allowance for Equipment	16,344.00 Dr			
	LSUD-Allowance for Consumables	8,172.00 Dr			
	<i>Being F block cellar shabad stone fixing work done vide site bill registere no.1545</i>				
	By (as per details)	Journal	JOU/10117		25,200.00
	LSUD-Labour Charges	10,080.00 Dr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	LSUD-Allowance for Consumables	5,040.00 Dr			
	<i>Being towards G,H,I,F block landscape holes making work vide site register.no.1560</i>				
	To TDS-1.00% Contract	Journal	JOU/10124	409.00	
	<i>Being TDS deducted @ 1% on bill of Rs.40,860/-</i>				
	To TDS-1.00% Contract	Journal	JOU/10126	252.00	
	<i>Being TDS deducted @ 1% on bill of Rs.25,200/-</i>				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10252	15,000.00	
	<i>Being amt transfer against credit balances</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10289	40,000.00	
	<i>Being amt transfe against vch no:134/2021</i>				
29-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10324	40,000.00	
	<i>Being amt transfer against vch no:126/2021</i>				
4-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10351	10,000.00	
	<i>Being amt transfer against vch no:144/2021</i>				
19-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10416	5,000.00	
	<i>Being amt transfer to papuram against vch no:185/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
26-Jul-21	By (as per details)	Journal	JOU/10359		41,220.00
	LSUD-Labour Charges	16,488.00 Dr			
	LSUD-Allowance for Equipment	16,488.00 Dr			
	LSUD-Allowance for Consumables	8,244.00 Dr			
	<i>Being towards A & I, B & H, C & G Block landscape tandoor stone cleaning with brush work done from dt 29.06.21 to dt 02.07.21 against bill no: 29.06.21 to dt 02.07.21 against bill no: 1324 dtd: 19.07.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10360	412.00	
	<i>Being TDS Deducted @ 1% on 41.220/-</i>				
	By (as per details)	Journal	JOU/10361		69,780.00
	LSUD-Labour Charges	27,912.00 Dr			
	LSUD-Allowance for Equipment	27,912.00 Dr			
	LSUD-Allowance for Consumables	13,956.00 Dr			
	<i>Being towards E-Block part 2 bathroom granite fixing work done from dt 12.01.21 to dt 08.07.21 against bill no: 1623 dtd: 17.07. 21</i>				
	To TDS-1.00% Contract	Journal	JOU/10362	698.00	
	<i>Being TDS Deducted @ 1% on 69,780/-</i>				
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10606	20,000.00	
	<i>Being Amt transfer aganist voucher:253 /2021</i>				
5-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10628	20,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:268/2021</i>				
13-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10659	25,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:269/2021</i>				
19-Aug-21	By (as per details)	Journal	JOU/10437		30,200.00
	LSUD-Labour Charges	12,080.00 Dr			
	LSUD-Allowance for Equipment	12,080.00 Dr			
	LSUD-Allowance for Consumables	6,040.00 Dr			
	<i>Being tileswork done central landscape at D, E & F Block against bil no:1631, dt:5/8/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10438	302.00	
	<i>Being TDS @1% on 30200</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10703	25,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:283/2021</i>				
27-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10734	20,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:300/2021</i>				
2-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10759	20,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:317/2021</i>				
18-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10816	5,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:343/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
22-Sep-21	By (as per details)	Journal	JOU/10500		72,000.00
	LSUD-Labour Charges	28,800.00 Dr			
	LSUD-Allowance for Equipment	28,800.00 Dr			
	LSUD-Allowance for Consumables	14,400.00 Dr			
	<i>Being granite work done towards E Block part2 & Main door granite fixing work against bill no:1681, dt:17/9/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10501	720.00	
	<i>BEing TDS @1% on 72000</i>				
	By (as per details)	Journal	JOU/10504		96,000.00
	LSUD-Labour Charges	38,400.00 Dr			
	LSUD-Allowance for Equipment	38,400.00 Dr			
	LSUD-Allowance for Consumables	19,200.00 Dr			
	<i>Being towards E-Block main door granite cladding fixing work done from dt 15.05.20 to dt 30.05.20 against site bill register no: 1641 dtd: 08.09.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10505	960.00	
	<i>Being TDS Deducted @ 1% on 96,000/-</i>				
23-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10824	50,000.00	
	<i>Being NEFT to Pappu Ram towards credit bslnce release enclosed with the voucher no: 351/2021</i>				
1-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10840	30,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:365/2021</i>				
7-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10856	40,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:384/2021</i>				
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10902	25,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:401/2021</i>				
19-Oct-21	By (as per details)	Journal	JOU/10590		48,000.00
	LSUD-Labour Charges	19,200.00 Dr			
	LSUD-Allowance for Equipment	19,200.00 Dr			
	LSUD-Allowance for Consumables	9,600.00 Dr			
	<i>Being on tiles work done towards E Block main door & balcony door granite fixing work done against bill no:1685, dt:7/10/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10591	480.00	
	<i>Being TDS @1% on 48000</i>				
28-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10963	40,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:434/2021</i>				
11-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11013	15,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:459/2021</i>				
26-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11073	10,000.00	
	<i>Being amt transfer to Pappuram against credit balance vch no:490/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
17-Dec-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Pappuram against credit balance vch no:536/2021</i>	Payment	PAY/11137	8,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11031	777.26	
				5,88,829.26	5,88,829.26
CONT-P Manoj					
1-Apr-21	By Opening Balance				30,214.00
17-Jul-21	To CONT-N Krishna <i>Being amt debited on your behalf towards dust shifting from outside to cellar</i>	Journal	JOU/10346	10,000.00	
21-Aug-21	To CONT-G Mannem <i>Being amt transfer against vch no:289/2021</i>	Journal	JOU/10441	10,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11032	10,214.00	
				30,214.00	30,214.00
CONT-P Praveen Kumar					
1-Apr-21	By Opening Balance				7,340.00
29-Sep-21	By (as per details) LSUD-Labour Charges 14,160.00 Dr LSUD-Allowance for Equipment 14,160.00 Dr LSUD-Allowance for Consumables 7,080.00 Dr <i>Being towards E-Block loft tanks & cloth hangers making & fixing work done against site bill register no: 1659 dtd: 17.09.21</i>	Journal	JOU/10531		35,400.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 35,400/-</i>	Journal	JOU/10532	354.00	
	By (as per details) LSUD-Labour Charges 15,770.00 Dr LSUD-Allowance for Equipment 15,770.00 Dr LSUD-Allowance for Consumables 7,884.00 Dr <i>Being towards E-Block duct area canopy sheets fixing work done against bill no: 1661 dtd: 17.09.21</i>	Journal	JOU/10533		39,424.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 39,424/-</i>	Journal	JOU/10534	394.00	
30-Sep-21	By (as per details) LSUD-Labour Charges 4,320.00 Dr LSUD-Allowance for Equipment 4,320.00 Dr LSUD-Allowance for Consumables 2,160.00 Dr <i>Being fabrication work done towards E block staircase hand railing making and fixing work done against bill no:1662, dt:17/9/2021</i>	Journal	JOU/10541		10,800.00
	To TDS-1.00% Contract <i>BEing TDS @1% on 10800</i>	Journal	JOU/10542	108.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-P Praveen Kumar (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10543		7,500.00
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Equipment	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	<i>Being on fabrication work done towards E Block GI U Clamp terrace making and fixing work done against bilno:1658, dt:17/9/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10544	75.00	
	<i>BEing TDS @% on 7500</i>				
7-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10857	25,000.00	
	<i>Being NEFT to p.praveen kumar towards voucher no: 385/2021</i>				
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10886	30,000.00	
	<i>Being NEFT to p.praveen kumar towards voucher no: 369/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10901	20,000.00	
	<i>Being NEFT to p.praveen kumar towards voucher no: 402/2021</i>				
10-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11111	15,000.00	
	<i>Being NEFT to p.praveen kumar towards voucher no:521/2021</i>				
15-Dec-21	By (as per details)	Journal	JOU/10708		7,500.00
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Equipment	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	<i>Being towards E block GI U clamps terrace making and fixing work done from dt:08.02.2021 to dt:02.08.2021 against site register bill:1728 dt:09.12.2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10709	75.00	
	<i>Being TDS Deducted @ 1% on 7,500/-</i>				
	By (as per details)	Journal	JOU/10710		10,800.00
	LSUD-Labour Charges	4,320.00 Dr			
	LSUD-Allowance for Equipment	4,320.00 Dr			
	LSUD-Allowance for Consumables	2,160.00 Dr			
	<i>Being towards E Block staircase hand railing making and fixing work done from dt:08.09.2021 to dt:28.07.2021 against site register bill :1729 dt:09.12.2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10711	108.00	
	<i>Being TDS Deducted @ 1% on 10,800/-</i>				
17-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11136	15,000.00	
	<i>Being NEFT to P praveen kumar enclosed with voucher no.535/2021</i>				
18-Dec-21	By WO-M Sudharshan	Journal	JOU/10744		15,000.00
	<i>Towards debit form M.Sudharshan against E -Block flats windows fixing work done vide voucher no: 542/2021</i>				
23-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11166	20,000.00	
	<i>Towards debit amount from M sudharshan against windows fixing work enclosed with:536/2021</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-P Praveen Kumar (Continued)					
24-Dec-21	By WO-M Sudharshan <i>Towards debit from M.Sudharshan against windows fixing work at E-Block flats vide voucher no: 536/2021</i>	Journal	JOU/10747		20,000.00
30-Dec-21	To BANK-Yes Bank Current Account <i>Toward NEFTto praveen kumar against voucher no.542/2021</i>	Payment	PAY/11173	15,000.00	
7-Jan-22	To BANK-Yes Bank Current Account <i>Toward NEFTto praveen kumar against voucher no.551/2022</i>	Payment	PAY/11186	12,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11033	650.00	
				1,53,764.00	1,53,764.00

CONT- Prasad Chowdhary

1-Apr-21	By Opening Balance				6,150.00
29-Apr-21	By (as per details) LSUD-Labour Charges 30,720.00 Dr LSUD-Allowance for Equipment 30,720.00 Dr LSUD-Allowance for Consumables 15,360.00 Dr <i>Being civil work done at F Block cellar 8 mm steel typing work against bil no:1551, dt:14/4/21</i>	Journal	JOU/10058		76,800.00
	To TDS-1.00% Contract <i>Being TDS @1% on 76,800</i>	Journal	JOU/10059	768.00	
	By (as per details) LSUD-Labour Charges 6,000.00 Dr LSUD-Allowance for Equipment 6,000.00 Dr LSUD-Allowance for Consumables 3,000.00 Dr <i>Being civil work done at C Block against bil no:1550, dt:14/4/21</i>	Journal	JOU/10062		15,000.00
	To TDS-1.00% Contract <i>Being TDS @1% on 15,000</i>	Journal	JOU/10063	150.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being NEFT to prasad chowdary enclosed with the voucher no:72/2021</i>	Payment	PAY/10168	25,000.00	
6-May-21	To BANK-Yes Bank Current Account <i>Being NEFT to prasad chowdary enclosed with the voucher no:94/2021</i>	Payment	PAY/10219	20,000.00	
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10253	10,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:135/2021</i>	Payment	PAY/10290	20,000.00	
29-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to prasad chowdary</i>	Payment	PAY/10325	15,000.00	
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:145/2021</i>	Payment	PAY/10357	5,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11034	2,032.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Prasad Chowdhary (Continued)					
				97,950.00	97,950.00
CONT- Priyanka Devi					
1-Apr-21	To Opening Balance			50,899.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11053		50,899.00
				50,899.00	50,899.00
Contractor Material Reimbursement					
19-Jun-21	By CONT-Rekha Pande <i>Being amt debited from Rekha pande towards issued of PPC cement on 5-5-21 to 7-5-21</i>	Journal	JOU/10235		1,095.00
	By CONT-Rekha Pande <i>Being amt debited from Rekha pande towards issued of PPC cement on 20-3-2021 & 24-3-2021</i>	Journal	JOU/10236		1,314.00
	By CONT-Rekha Pande <i>Being amt debited from Rekha pande towards issued of PPC cement on 1/4/21, 15/4/21 & 16/4/21</i>	Journal	JOU/10237		1,314.00
	By CONT-S Arjun <i>Being amt debited from S Arjun towards issued to PPC Cement on 14/12/20</i>	Journal	JOU/10238		6,570.00
	By CONT-S Arjun <i>Being amt debited from S Arjun towards issued to PPC Cement on 08-2-21 to 16-4-21</i>	Journal	JOU/10239		5,913.00
31-Mar-22	To INV-WIP <i>Being transferred</i>	Journal	JOU/10936	16,206.00	
				16,206.00	16,206.00
CONT-Radha Krishna					
1-Apr-21	By Opening Balance				8,073.00
9-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to VOCLLP on your behalf</i>	Payment	PAY/10065	7,050.00	
8-May-21	By OIE-Fogging Machine <i>Being on fogging machine charges on 19-3-2021 & 23-03-21</i>	Journal	JOU/10138		3,700.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics on your behalf towards fogging machine charges</i>	Payment	PAY/10237	3,700.00	
				10,750.00	11,773.00
	To Closing Balance			1,023.00	
				11,773.00	11,773.00
CONT-R Anjaiah					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-R Anjaiah (Continued)					
1-Apr-21	By Opening Balance				2,138.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11035	2,138.00	
				2,138.00	2,138.00
CONT-Rekha Pande					
#21-42, CSi Colony, Near CCSi Church, Balaji Nagar - 500087					
1-Apr-21	By Opening Balance				4,35,923.64
8-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 08/2021</i>	Payment	PAY/10047	1,00,000.00	
15-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 28/2021</i>	Payment	PAY/10090	1,00,000.00	
22-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 45/2021</i>	Payment	PAY/10121	50,000.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 73/2021</i>	Payment	PAY/10169	85,000.00	
19-Jun-21	To Contractor Material Reimbursement <i>Being amt debited from Rekha pande towards issued of PPC cement on 5-5-21 to 7-5-21</i>	Journal	JOU/10235	1,095.00	
	To Contractor Material Reimbursement <i>Being amt debited from Rekha pande towards issued of PPC cement on 20-3-2021 & 24-3-2021</i>	Journal	JOU/10236	1,314.00	
	To Contractor Material Reimbursement <i>Being amt debited from Rekha pande towards issued of PPC cement on 1/4/21, 15/4/21 & 16/4/21</i>	Journal	JOU/10237	1,314.00	
13-Oct-21	By (as per details) LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being civil work done E Block civil work against bill no:1664, dt:17/9/2021</i>	Purchase	PUR/10309		1,56,940.00
	To TDS-1.00% Contract <i>Being TDS @1% on 1,33,000</i>	Journal	JOU/10578	1,330.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT towards vocher no.403/2021</i>	Payment	PAY/10900	1,00,000.00	
28-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT towards vocher no.429/2021</i>	Payment	PAY/10957	75,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Rekha Pande (Continued)					
3-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT towards vocher no.511/2021</i>	Payment	PAY/11092	15,000.00	
10-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT towards vocher no.523/2021</i>	Payment	PAY/11113	20,000.00	
17-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT towards vocher no.534/2021</i>	Payment	PAY/11135	20,000.00	
30-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT towards vocher no.543/2021</i>	Payment	PAY/11174	10,000.00	
19-Mar-22	To BANK-Yes Bank Current Account <i>Chq No: 863548 Being chq issued to Rekha Pandey towards against credit balances</i>	Payment	PAY/11325	12,810.00	
31-Mar-22	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10880	0.64	
				5,92,863.64	5,92,863.64

CONT-S Arjun

#21-63, CSI Church, Malkaram, J.J Nagar, Yaprak, Sec-Bad - 500087

1-Apr-21	By Opening Balance				1,40,609.22
22-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:46/2021</i>	Payment	PAY/10122	20,000.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:74/2021</i>	Payment	PAY/10171	20,000.00	
19-Jun-21	To Contractor Material Reimbursement <i>Being amt debited from S Arjun towards issued to PPC Cement on 14/12/20</i>	Journal	JOU/10238	6,570.00	
	To Contractor Material Reimbursement <i>Being amt debited from S Arjun towards issued to PPC Cement on 08-2-21 to 16-4-21</i>	Journal	JOU/10239	5,913.00	
7-Oct-21	By (as per details) LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021</i>	Purchase	PUR/10301		3,13,880.00
		1,06,400.00 Dr			
		1,06,400.00 Dr			
		53,200.00 Dr			
		23,940.00 Dr			
		23,940.00 Dr			
	To TDS-1.00% Contract <i>Being TDS @1% on 2,66,000</i>	Journal	JOU/10567	2,660.00	
	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no: 386 /2021</i>	Payment	PAY/10858	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 404 /2021</i>	Payment	PAY/10899	1,00,000.00	
28-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 430 /2021</i>	Payment	PAY/10958	1,00,000.00	
10-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 522 /2021</i>	Payment	PAY/11112	20,000.00	
17-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 533 /2021</i>	Payment	PAY/11134	30,000.00	
23-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit bal release enclosed with the voucher no: 534 /2021</i>	Payment	PAY/11164	15,000.00	
19-Mar-22	To BANK-Yes Bank Current Account <i>Chq No: 863547 Being chq issued to S.Arjun towards against credit balances</i>	Payment	PAY/11324	34,346.00	
31-Mar-22	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10881	0.22	
				4,54,489.22	4,54,489.22
CONT-Sheik Khaja Miya					
1-Apr-21	By Opening Balance				2,000.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11036	2,000.00	
				2,000.00	2,000.00
CONT-Shyamla Centring Works					
1-Apr-21	By Opening Balance				3,664.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11037	3,664.00	
				3,664.00	3,664.00
CONT-Srikanth Jena					
1-Apr-21	By Opening Balance				732.00
29-Sep-21	By (as per details)	Journal	JOU/10537		59,400.00
	LSUD-Labour Charges	23,760.00 Dr			
	LSUD-Allowance for Equipment	23,760.00 Dr			
	LSUD-Allowance for Consumables	11,880.00 Dr			
	<i>Being towards plumbing work done in E -Block against site bill register no: 1656 dtd: 17.09.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10538	594.00	
	<i>Being TDS Deducted @ 1% on 59,400/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Srikanth Jena (Continued)					
1-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 366/2021</i>	Payment	PAY/10841	20,000.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 405/2021</i>	Payment	PAY/10898	20,000.00	
28-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 431/2021</i>	Payment	PAY/10959	10,000.00	
11-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 460/2021</i>	Payment	PAY/11014	5,000.00	
26-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towardS VOUCHER NO: 491/2021</i>	Payment	PAY/11074	4,000.00	
				59,594.00	60,132.00
				538.00	
				60,132.00	60,132.00
	To Closing Balance				

CONT-Tara Chand

1-Apr-21	By Opening Balance				1,38,501.96
8-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 10/2021</i>	Payment	PAY/10049	50,000.00	
15-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 29/2021</i>	Payment	PAY/10091	25,000.00	
22-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 47/2021</i>	Payment	PAY/10123	20,000.00	
29-Apr-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at C Block ramp checked tiles work done against bil no:1544, dt:14/4/21</i>	Journal	JOU/10060		8,000.00
				3,200.00 Dr	
				3,200.00 Dr	
				1,600.00 Dr	
	To TDS-1.00% Contract <i>Being TDS @1% on 8000</i>	Journal	JOU/10061	80.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 75/2021</i>	Payment	PAY/10172	30,000.00	
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10254	10,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:136/2021</i>	Payment	PAY/10291	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
10-Jun-21	By (as per details)	Journal	JOU/10200		13,867.00
	LSUD-Labour Charges	5,547.00 Dr			
	LSUD-Allowance for Equipment	5,547.00 Dr			
	LSUD-Allowance for Consumables	2,773.00 Dr			
	<i>Being tiles work done towards central landscape area tandoor blue stone cleaning with wire brush on plants Box top work done against bill no:1586, dt:2/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10201	139.00	
	<i>being TDS @1% on 13,867</i>				
	By (as per details)	Journal	JOU/10202		40,260.00
	LSUD-Labour Charges	16,104.00 Dr			
	LSUD-Allowance for Equipment	16,104.00 Dr			
	LSUD-Allowance for Consumables	8,052.00 Dr			
	<i>Being tiles work done towards Tandoor blue stone cleaning with wire brush against bill no:1587, dt:2/6/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10203	403.00	
	<i>Being TDS @1% on 40,260</i>				
19-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10419	20,000.00	
	<i>Being amt transfer to Tarachand against vch no:184/2021</i>				
24-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10444	15,000.00	
	<i>Being amt transfer to Tarachand against vch no:198/2021</i>				
30-Jun-21	By (as per details)	Journal	JOU/10278		26,400.00
	LSUD-Labour Charges	10,560.00 Dr			
	LSUD-Allowance for Equipment	10,560.00 Dr			
	LSUD-Allowance for Consumables	5,280.00 Dr			
	<i>Being tiles work done towards central landscape and I & H Blocks between holes making work against bill no:1591, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10279	264.00	
	<i>Being TDS @1% on 26400</i>				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10474	15,000.00	
	<i>Being amt credit to Tara Chand towards voucher no.215/2021</i>				
9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10500	20,000.00	
	<i>Being amt transfer to Tarachand against vch no:221/2021</i>				
	By (as per details)	Journal	JOU/10324		34,200.00
	LSUD-Labour Charges	13,680.00 Dr			
	LSUD-Allowance for Equipment	13,680.00 Dr			
	LSUD-Allowance for Consumables	6,840.00 Dr			
	<i>BEing tiles work done towards all electrical roms, shabad stones fixing work against bil no:1606, dt:2/7/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10325	342.00	
	<i>Being TDS @1% on 34200</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
9-Jul-21	By (as per details)	Journal	JOU/10326		1,20,161.00
	LSUD-Labour Charges	48,064.40 Dr			
	LSUD-Allowance for Equipment	48,064.40 Dr			
	LSUD-Allowance for Consumables	24,032.20 Dr			
	<i>Being tiles work done towards vertified flooring at E Block 111,211,410,411,412 against bil no:1607, dt:2/7/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10327	1,202.00	
	<i>Being TDS @1% on 120161</i>				
16-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10552	50,000.00	
	<i>Being amt transfer to Tarachand against vch no:243/2021</i>				
22-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10578	50,000.00	
	<i>Being amt transfer to Tarachand against vch no:241/2021</i>				
28-Jul-21	By (as per details)	Journal	JOU/10371		16,400.00
	LSUD-Labour Charges	6,560.00 Dr			
	LSUD-Allowance for Equipment	6,560.00 Dr			
	LSUD-Allowance for Consumables	3,280.00 Dr			
	<i>Being tiles work done towards H&G Block central landscape area 2 holes making work done against bill no:1626, dt:19/7/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10372	164.00	
	<i>Being TDS @1% on 16400</i>				
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10607	25,000.00	
	<i>Being Amt transfer aganist voucher no:254 /2021</i>				
5-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10629	20,000.00	
	<i>Being amt transfer to Tarachand towards tiles work against vch no:269/2021</i>				
13-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10660	20,000.00	
	<i>Being amt transfer to Tarachand towards tiles work against vch no:270/2021</i>				
19-Aug-21	By (as per details)	Journal	JOU/10431		10,640.00
	LSUD-Labour Charges	4,256.00 Dr			
	LSUD-Allowance for Equipment	4,256.00 Dr			
	LSUD-Allowance for Consumables	2,128.00 Dr			
	<i>Being tiles work done towards E-106,111, 211,311,410,411,412 kitchen dado against bil no:1629, dt:5/8/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10432	106.00	
	<i>Being TDS @1% on 10640</i>				
	By (as per details)	Journal	JOU/10433		31,863.00
	LSUD-Labour Charges	12,745.20 Dr			
	LSUD-Allowance for Equipment	12,745.20 Dr			
	LSUD-Allowance for Consumables	6,372.60 Dr			
	<i>Being tiles work done C-108 flooring & bathroom tiles against bil no:1632</i>				
	To TDS-1.00% Contract	Journal	JOU/10434	319.00	
	<i>Being TDS @1% on 31863</i>				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
19-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Tarachand towards tiles work against vch no:284/2021</i>	Payment	PAY/10704	30,000.00	
27-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Tarachand towards tiles work against vch no:301/2021</i>	Payment	PAY/10735	15,000.00	
2-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Tarachand towards tiles work against vch no:318/2021</i>	Payment	PAY/10760	10,000.00	
7-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Tarachand towards tiles work against vch no:387/2021</i>	Payment	PAY/10859	20,000.00	
19-Oct-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done towards E Block flats flooring work purpose against bill no:1689, dt:7/10/2021</i>	Journal 15,239.20 Dr 15,239.20 Dr 7,619.60 Dr	JOU/10586		38,098.00
	To TDS-1.00% Contract <i>Being TDS @1% on 38,098</i>	Journal	JOU/10587	381.00	
28-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tarachand towards voucher no.435/2021</i>	Payment	PAY/10962	10,000.00	
26-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tarachand towards voucher no.492/2021</i>	Payment	PAY/11075	5,000.00	
17-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to Tarachand towards voucher no.532/2021</i>	Payment	PAY/11133	4,000.00	
				4,77,400.00	4,78,390.96
				990.96	
				4,78,390.96	4,78,390.96
	To Closing Balance				

CONT-T Kurmanna

1-Apr-21	By Opening Balance				27,228.68
22-Apr-21	To BANK-Yes Bank Current Account <i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 48 /2021</i>	Payment	PAY/10124	10,000.00	
7-May-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being F block cellar VDF work done vide site bill.no.1573</i>	Journal 28,296.00 Dr 28,296.00 Dr 14,148.00 Dr	JOU/10113		70,740.00
	To TDS-1.00% Contract <i>Being TDS deducted @ 1% on bill of Rs. 70740</i>	Journal	JOU/10122	707.00	
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10255	25,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-T Kurmanna (Continued)					
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:137/2021</i>	Payment	PAY/10292	30,000.00	
29-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T kurmanna</i>	Payment	PAY/10326	20,000.00	
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:146/202</i>	Payment	PAY/10356	10,000.00	
26-Jul-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being towards E-Block tiles shifting G floor work done from dt 01.02.20 to dt 06.02.20 against bill no: 1625 dtd: 19.07.21</i>	Journal 5,947.00 Dr 5,947.00 Dr 2,974.00 Dr	JOU/10363		14,868.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 14,868/-</i>	Journal	JOU/10364	149.00	
28-Jul-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>BEing earthwork done towards all blocks electrical rooms morrum shifting and leveling work done against bill no:1628, dt:19/7/2021</i>	Journal 7,068.00 Dr 7,068.00 Dr 3,534.00 Dr	JOU/10367		17,670.00
	To TDS-1.00% Contract <i>Being TDS @1% on 17670</i>	Journal	JOU/10368	177.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being earthwork done towards E Block flats dust shifting work done against bill no:1627, dt:19/7/21</i>	Journal 15,962.00 Dr 15,962.00 Dr 7,981.00 Dr	JOU/10369		39,905.00
	To TDS-1.00% Contract <i>Being TDS @1% on 39,905</i>	Journal	JOU/10370	399.00	
30-Jul-21	To BANK-Yes Bank Current Account <i>Being Amt transfer aganist voucher no:255 /2021</i>	Payment	PAY/10611	20,000.00	
5-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T Kurmanna against credit balances against vch no:270/2021</i>	Payment	PAY/10630	10,000.00	
13-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T Kurmanna against credit balances against vch no:271/2021</i>	Payment	PAY/10661	15,000.00	
19-Aug-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles shifting work done from E Block first floor against bil no:1637, dt:6/8/21</i>	Journal 6,823.20 Dr 6,823.20 Dr 3,411.60 Dr	JOU/10429		17,058.00
	To TDS-1.00% Contract <i>Being TDS @1% on 17058</i>	Journal	JOU/10430	171.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-T Kurmanna (Continued)					
19-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T Kurmanna against credit balances against vch no:285/2021</i>	Payment	PAY/10705	20,000.00	
27-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T Kurmanna against credit balances against vch no:302/2021</i>	Payment	PAY/10736	15,000.00	
2-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T Kurmanna against credit balances against vch no:319/2021</i>	Payment	PAY/10761	10,000.00	
22-Sep-21	By (as per details) LSUD-Labour Charges 6,823.00 Dr LSUD-Allowance for Equipment 6,823.00 Dr LSUD-Allowance for Consumables 3,412.00 Dr <i>Being towards E-Block tiles shifting second floor work done from dt 01.04.20 to dt 06.04. 20 against site bill register no: 1639 dtd: 08.09.21</i>	Journal	JOU/10502		17,058.00
	To TDS-1.00% Contract <i>Being TDS @1% on 17058/-</i>	Journal	JOU/10503	170.00	
30-Sep-21	By (as per details) LSUD-Labour Charges 13,646.40 Dr LSUD-Allowance for Equipment 13,646.40 Dr LSUD-Allowance for Consumables 6,823.20 Dr <i>Being earthwork done towards tiles shifting to E Block 3rd floor against billn o:1675, dt:17/9/2021</i>	Journal	JOU/10545		34,116.00
	To TDS-1.00% Contract <i>Being TDS @1% on 34,116</i>	Journal	JOU/10546	341.00	
	By (as per details) LSUD-Labour Charges 3,819.20 Dr LSUD-Allowance for Equipment 3,819.20 Dr LSUD-Allowance for Consumables 1,909.60 Dr <i>Being earth work done towards E Block flats dust shifting work done against billn o:1674, dt:17/9/2021</i>	Journal	JOU/10547		9,548.00
	To TDS-1.00% Contract <i>BEing TDS @1% on 9548</i>	Journal	JOU/10548	95.00	
	By (as per details) LSUD-Labour Charges 2,908.80 Dr LSUD-Allowance for Equipment 2,908.80 Dr LSUD-Allowance for Consumables 1,454.40 Dr <i>Being earthwork done towards E Block flats chipping workand dust shifting work against bill no:1673, dt:17/9/2021</i>	Journal	JOU/10549		7,272.00
	To TDS-1.00% Contract <i>Being TDS @1% on 7272</i>	Journal	JOU/10550	73.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to Kurmanna towards voucher no: 370/2021</i>	Payment	PAY/10887	20,000.00	
	To BANK-Yes Bank Current Account <i>Being NEFT to Kurmanna towards voucher no: 406/2021</i>	Payment	PAY/10897	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-T Kurmanna (Continued)					
28-Oct-21	To BANK-Yes Bank Current Account Payment <i>Being NEFT to Kurmanna towards voucher no: 426/2021</i>		PAY/10954	15,000.00	
11-Nov-21	To BANK-Yes Bank Current Account Payment <i>Being NEFT to Kurmanna towards voucher no: 462/2021</i>		PAY/11015	10,000.00	
23-Dec-21	To BANK-Yes Bank Current Account Payment <i>Being NEFT to Kurmanna towards voucher no: 535/2021</i>		PAY/11165	3,000.00	
				2,55,282.00	2,55,463.68
				181.68	
	To Closing Balance			2,55,463.68	2,55,463.68

CONT-V Anand

1-Apr-21	By Opening Balance				4,507.00
7-May-21	By (as per details)	Journal	JOU/10112		17,940.00
	LSUD-Labour Charges	7,176.00 Dr			
	LSUD-Allowance for Equipment	7,176.00 Dr			
	LSUD-Allowance for Consumables	3,588.00 Dr			
	<i>Being towards E block doors shutters fixing work vide site bills register.no.1572</i>				
	By (as per details)	Journal	JOU/10114		55,365.00
	LSUD-Labour Charges	22,146.00 Dr			
	LSUD-Allowance for Equipment	22,146.00 Dr			
	LSUD-Allowance for Consumables	11,073.00 Dr			
	<i>Being towards E-block part-2 modular kitchen work done vide site bills register.no. 1574</i>				
	To TDS-1.00% Contract	Journal	JOU/10121	179.00	
	<i>Being TDS deducted @ 1% on bill of Rs.17,940/-</i>				
	To TDS-1.00% Contract	Journal	JOU/10123	554.00	
	<i>Being TDS deducted @ 1% on bill of Rs.55,366/-</i>				
15-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer against credit balances</i>		PAY/10256	20,000.00	
22-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfe against vch no:138/2021</i>		PAY/10293	30,000.00	
29-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to V anand</i>		PAY/10327	15,000.00	
4-Jun-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer against vch no:147/2021</i>		PAY/10355	10,000.00	
2-Jul-21	By (as per details)	Journal	JOU/10298		9,375.00
	LSUD-Labour Charges	3,750.00 Dr			
	LSUD-Allowance for Equipment	3,750.00 Dr			
	LSUD-Allowance for Consumables	1,875.00 Dr			
	<i>Being carpenter work done towards E 112, model flat, conference table work done against billno:1605, dt:26/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10299	94.00	
	<i>Being TDS @1% on 9375</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Anand (Continued)					
2-Jul-21	By (as per details)	Journal	JOU/10300		18,500.00
	LSUD-Labour Charges	7,400.00 Dr			
	LSUD-Allowance for Equipment	7,400.00 Dr			
	LSUD-Allowance for Consumables	3,700.00 Dr			
	<i>Being carpentry work done towards C-208 queen size beds with night stands against bill no:1604, dt:26/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10301	185.00	
	<i>BEing TDS @1% on 18500</i>				
9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10501	10,000.00	
	<i>Being NEFT to V.Anand towards credit balane release enclosed with the voucher no; 222/2021</i>				
16-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10556	15,000.00	
	<i>Being NEFT to V.Anand towards credit balane release enclosed with the voucher no; 244/2021</i>				
29-Sep-21	By (as per details)	Journal	JOU/10523		20,055.00
	LSUD-Labour Charges	8,022.00 Dr			
	LSUD-Allowance for Equipment	8,022.00 Dr			
	LSUD-Allowance for Consumables	4,011.00 Dr			
	<i>Being towards fixing of doors at E & C block against site bill no: 1655 dtd: 17.09.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10524	200.00	
	<i>Being TDS Deducted @ 1% on 20,055/-</i>				
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10884	10,000.00	
	<i>Being NEFT to V.Anand towards voucher No: 367/2021</i>				
28-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10960	10,000.00	
	<i>Being NEFT to V.Anand towards voucher No: 432/2021</i>				
25-Nov-21	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10338		9,375.00
	<i>Being on purchase of conference table against bill no:153, dt:10/11/2021, po no:76341, dt:10/11/2021 & scan id:90755</i>				
	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10339		18,500.00
	<i>Being on purchase of conference table against bill no:152, dt:10/11/2021, po no:76340, dt:10/11/2021 & scan id:90757</i>				
26-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11079	10,000.00	
	<i>Being NEFT amt to V.Anand voucher no.496 /2021</i>				
17-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11132	10,000.00	
	<i>Being NEFT amt to V.Anand voucher no.531 /2021</i>				
7-Jan-22	To BANK-Yes Bank Current Account	Payment	PAY/11187	12,000.00	
	<i>Being NEFT amt to V.Anand voucher no.550 /2022</i>				
				1,53,212.00	1,53,617.00
				405.00	
	To Closing Balance			1,53,617.00	1,53,617.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Ashok					
1-Apr-21	To Opening Balance			25,235.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11054		25,235.00
				25,235.00	25,235.00
CONT-V Bal Reddy					
1-Apr-21	By Opening Balance				902.00
7-May-21	By (as per details)	Journal	JOU/10111		10,500.00
	LSUD-Labour Charges	4,200.00 Dr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Allowance for Consumables	2,100.00 Dr			
	<i>Being towards E-block eletrical work done vide site bill register.1570</i>				
	To TDS-1.00% Contract	Journal	JOU/10120	105.00	
	<i>Being TDS deducted @ 1% on bill of Rs.10,500/-</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10294	5,000.00	
	<i>Being amt transfe against vch no:139/2021</i>				
4-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10354	6,000.00	
	<i>Being amt transfer against vch no:148/2021</i>				
19-Aug-21	By (as per details)	Journal	JOU/10425		9,000.00
	LSUD-Labour Charges	3,600.00 Dr			
	LSUD-Allowance for Equipment	3,600.00 Dr			
	LSUD-Allowance for Consumables	1,800.00 Dr			
	<i>being electrical work dine for E-412 against bil no:1633, dt:5/8/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10426	90.00	
	<i>Being TDS @1% on 9000</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10706	5,000.00	
	<i>Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 286/2021</i>				
2-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10762	4,000.00	
	<i>Being NEFT to V.Balreddy towards credit balance release enclosed with the voucher no: 320/2021</i>				
29-Sep-21	By (as per details)	Journal	JOU/10525		10,900.00
	LSUD-Labour Charges	4,360.00 Dr			
	LSUD-Allowance for Equipment	4,360.00 Dr			
	LSUD-Allowance for Consumables	2,180.00 Dr			
	<i>Being towards E-Block electrical work done against site bill no: 1644 dtd: 17.09.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10526	109.00	
	<i>Being TDS Deducted @ 1% on 10,900/-</i>				
	By (as per details)	Journal	JOU/10539		5,000.00
	LSUD-Labour Charges	2,000.00 Dr			
	LSUD-Allowance for Equipment	2,000.00 Dr			
	LSUD-Allowance for Consumables	1,000.00 Dr			
	<i>Being towards E-Block electrical work done against site bill register no: 1665 dtd: 17.09.21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Bal Reddy (Continued)					
29-Sep-21	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 5,000/-</i>	Journal	JOU/10540	50.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to V.Balreddy towards voucher no: 368/2021</i>	Payment	PAY/10885	10,000.00	
26-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT to V.Balreddy towards voucher no: 497/2021</i>	Payment	PAY/11080	5,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11055	948.00	
				36,302.00	36,302.00
CONT-Yesu Kola					
1-Apr-21	By Opening Balance				973.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11056	973.00	
				973.00	973.00
Cost Recognized					
31-Mar-22	To INV-WIP <i>Being transferred</i>	Journal	JOU/10969	1,40,33,280.11	
				1,40,33,280.11	
	By Closing Balance				1,40,33,280.11
				1,40,33,280.11	1,40,33,280.11
CUST-B Anand Kumar Other Expenses A/c					
1-Apr-21	To Opening Balance			2,78,292.51	
CUST-Bassar N Mulani Other Expenses A/c					
1-Apr-21	To Opening Balance			9,47,685.00	
22-Oct-21	By BANK-Yes Bank Current Account <i>Being amount received from Sumeet Mulani on your behalf</i>	Receipt	REC/10092		9,47,685.00
				9,47,685.00	9,47,685.00
CUST-Chandra P Mulani Other Expenses A/c					
1-Apr-21	To Opening Balance			5,38,145.00	
21-Oct-21	By BANK-Yes Bank Current Account <i>Being amount transfered</i>	Receipt	REC/10089		2,66,236.00
22-Oct-21	By (as per details) CUST-Jayesh Mulani Other Expenses A/c CUST-Pradeep N Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10617		2,71,909.00
				5,38,145.00	5,38,145.00
CUST-Flat No-B 002 Pradeep N Mulani					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-B 002 Pradeep N Mulani (Continued)					
1-Apr-21	To Opening Balance			540.00	
25-Oct-21	By (as per details)	Receipt	REC/10093		540.00
	CUST-Flat No-I-107 Pradeep N Mulani	1,43,325.00 Cr			
	BANK-Yes Bank Current Account	1,43,865.00 Dr			
	Being amount received from Ratan Mulani on your behalf				
				540.00	540.00
CUST-Flat no-C 106 Annadanam Ravi Sankar					
1-Apr-21	By Opening Balance				5,233.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10971	5,233.00	
	Being balance written off				
				5,233.00	5,233.00
CUST-Flat No-C-108 SLLP-Investment					
31-Dec-21	To (as per details)	Sales	SAL/10028	2,08,565.00	
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
31-Mar-22	By PARTNER-Summit Sales LLP-Investments	Journal	JOU/10864		2,08,565.00
	Being amount transfered				
				2,08,565.00	2,08,565.00
CUST-Flat No-C-208 SLLP-Investment					
31-Dec-21	To (as per details)	Sales	SAL/10029	2,08,565.00	
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
31-Mar-22	By PARTNER-Summit Sales LLP-Investments	Journal	JOU/10863		2,08,565.00
	Being amount transfered				
				2,08,565.00	2,08,565.00
CUST-Flat No-C 303 Darla Joy Jeevan Joseph					
1-Apr-21	By Opening Balance				2,464.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10972	2,464.00	
	Being balance written off				
				2,464.00	2,464.00
CUST-Flat No-C-308 Bhavesh Mehta					
31-Dec-21	To (as per details)	Sales	SAL/10030	2,08,565.00	
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
31-Mar-22	By PARTNER-Bhavesh Mehta	Journal	JOU/10865		2,08,565.00
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-C-308 Bhavesh Mehta (Continued)					
				2,08,565.00	2,08,565.00
CUST-Flat no-C 407 D.V.Chandra Sekhar Rao					
1-Apr-21	By Opening Balance				929.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10973	929.00	
				929.00	929.00
CUST-Flat No-C-408 Mehul Mehta					
31-Dec-21	To (as per details)	Sales	SAL/10031	2,08,565.00	
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	<i>Being additional work done</i>				
31-Mar-22	By PARTNER-Mehul V Mehta <i>Being amount transfered</i>	Journal	JOU/10866		2,08,565.00
				2,08,565.00	2,08,565.00
CUST-Flat No-D 005 Ch Satish Babu					
1-Apr-21	By Opening Balance				3,742.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10974	3,742.00	
				3,742.00	3,742.00
CUST-Flat No-D 203 B Subhalakshmi					
1-Apr-21	To Opening Balance			570.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10989		570.00
				570.00	570.00
CUST-Flat No-D 405 T Naveen Kiran					
1-Apr-21	By Opening Balance				3,162.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10975	3,162.00	
				3,162.00	3,162.00
CUST-Flat No-E 001 G Vasudharamma					
1-Apr-21	To Opening Balance			7,964.00	
22-Oct-21	To BANK-Yes Bank Current Account <i>Being registraion misc, documentation EC Expenses of sale deed of E Block flat no:001 of vista homes against bill no10760, dt:21/10 /2021</i>	Payment	PAY/10938	5,428.00	
9-Nov-21	By BANK-Yes Bank Current Account	Receipt	REC/10100		13,392.00
				13,392.00	13,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-101 Modi Housing Pvt Ltd					
31-Dec-21	To (as per details)	Sales	SAL/10021	5,03,860.00	
	REVENUE-Construction Work	4,27,000.00 Cr			
	Output CGST	38,430.00 Cr			
	Output SGST	38,430.00 Cr			
	Being additional work done				
				5,03,860.00	
By	Closing Balance				5,03,860.00
				5,03,860.00	5,03,860.00

CUST-Flat No-E-103 Modi Properties Pvt Ltd					
14-May-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10139	7,434.00	
	Being registration misc for adding modi properties as consenting party in sale deed for flat E 103 & Registration misc documentaion charges,EC Expenses of sale deed for flat no:E 103 of vista homes against bill no:10097, dt:30/4/21				
9-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10019		7,434.00
	Being amount transfered				
31-Dec-21	To (as per details)	Sales	SAL/10024	3,92,350.00	
	REVENUE-Construction Work	3,32,500.00 Cr			
	Output CGST	29,925.00 Cr			
	Output SGST	29,925.00 Cr			
	Being additional work done				
				3,99,784.00	7,434.00
By	Closing Balance				3,92,350.00
				3,99,784.00	3,99,784.00

CUST-Flat No-E-105 Modi Properties Pvt Ltd					
1-Apr-21	By Opening Balance				25,000.00
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10160	25,000.00	
	Being amount transfered to MPPL towards reimbursement of booking amount received on their behalf				
31-Dec-21	To (as per details)	Sales	SAL/10025	3,92,350.00	
	REVENUE-Construction Work	3,32,500.00 Cr			
	Output CGST	29,925.00 Cr			
	Output SGST	29,925.00 Cr			
	Being additional work done				
				4,17,350.00	25,000.00
By	Closing Balance				3,92,350.00
				4,17,350.00	4,17,350.00

CUST-Flat No-E-108 Bhavesh & Mehul Mehta					
1-Apr-21	By Opening Balance				3,64,478.00
5-Jun-21	To SP-Soham Modi Huf	Journal	JOU/10197	3,59,199.80	
	being amount paid towards regitation and mutation expenses for flat no. E-108				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-108 Bhavesh & Mehul Mehta (Continued)					
16-Jun-21	To SP-Summit Sales LLP Logistics <i>Being registration misc, documentation; EC Expenses; adding bhavesh mehta as consenting party in sale deed for E-108 of Vista homes against biln o:10253, dt:14/6/21</i>	Journal	JOU/10220	7,434.00	
22-Jun-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta ch no:000187</i>	Receipt	REC/10031		17,080.00
4-Aug-21	To OIE-Registration & Misc Charges-RD <i>Being misc exp transfered</i>	Journal	JOU/10391	80.20	
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10017	5,03,860.00	
31-Mar-22	By PARTNER-Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10868		5,03,860.00
				8,70,574.00	8,85,418.00
				14,844.00	
				8,85,418.00	8,85,418.00
	To Closing Balance				

CUST-Flat No-E 109 Ranga Devi Tirupathi

1-Apr-21	By Opening Balance				747.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10976	747.00	
				747.00	747.00

CUST-Flat No-E-110 Bhavesh Mehta

16-Jun-21	To SP-Summit Sales LLP Logistics <i>Being registrstion misc documentation; EC Copies and Misc expenses for adding bhavesh mehta as consenting party in sale deed for flat no: E Block flat no:110 of vista homes against bil no:10261, dt:14/6/21</i>	Journal	JOU/10218	7,434.00	
30-Jun-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10036		7,434.00
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales	SAL/10015	4,41,910.00	
31-Mar-22	By PARTNER-Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10869		4,41,910.00
				4,49,344.00	4,49,344.00

CUST-Flat No-E-111 Mehul Mehta

1-Oct-21	By BANK-Yes Bank Current Account <i>Being cheque received from E111 against ch no:567113</i>	Receipt	REC/10082		5,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-111 Mehul Mehta (Continued)					
5-Nov-21	To BANK-Yes Bank Current Account <i>BEing amt transfer to SLLP Logistics towards registration misc, documentation;EC Expenses and mis expenses for adding mehul V Mehta as consenting party in sale deed for flat no:E111 against bill no:10793, dt:30/10/2021</i>	Payment	PAY/10982	7,788.00	
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 3,74,500.00 Cr 33,705.00 Cr 33,705.00 Cr	SAL/10018	4,41,910.00	
31-Mar-22	By PARTNER-Mehul V Mehta <i>Being amount transfered</i>	Journal	JOU/10870		4,41,910.00
	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10990		1,988.00
				4,49,698.00	4,49,698.00

CUST-Flat No-E-112 Modi Housing Pvt Ltd

3-Sep-21	By BANK-Yes Bank Current Account <i>Being amount received from PVV Lakshmi</i>	Receipt	REC/10073		25,000.00
15-Sep-21	By BANK-Yes Bank Current Account <i>Being cheque received from P V Lakshmi</i>	Receipt	REC/10079		2,00,000.00
24-Sep-21	To BANK-Yes Bank Current Account <i>Being amount transfered to MHPL towards reimbursement of customer receipt received on your behalf</i>	Payment	PAY/10826	2,25,000.00	
14-Oct-21	By BANK-Yes Bank Current Account <i>Being amount received from O V Vijaya Lakshmi</i>	Receipt	REC/10086		10,47,000.00
22-Oct-21	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104037</i>	Receipt	REC/10090		65,00,000.00
	To BANK-Yes Bank Current Account <i>Being chque issued to MHPL on behalf of flat no:E-112 against ch no:384540</i>	Payment	PAY/10936	65,00,000.00	
	To BANK-Yes Bank Current Account <i>Being chque issued to MHPL on behalf of flat no:E-112 against ch no:802991</i>	Payment	PAY/10937	10,47,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logisitcs against registration , misc, doct EC Expenses against bil no:10756, dt:21/10 /2021</i>	Payment	PAY/10939	5,428.00	
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 5,44,250.00 Cr 48,982.50 Cr 48,982.50 Cr	SAL/10022	6,42,215.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-112 Modi Housing Pvt Ltd (Continued)					
				84,19,643.00	77,72,000.00
By	Closing Balance				6,47,643.00
				84,19,643.00	84,19,643.00

CUST-Flat No-E-11 Bhavesh Mehta

15-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10025		5,800.00
	<i>Being cheque received</i>				
16-Jun-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10219	7,434.00	
	<i>Being registration misc expenses for adding bhavesh mehta as consenting party in sale deed for flat no:E11 and EC expenses of flat no E11 of vista homes against bil no:10254, dt:14/6/21</i>				
7-Sep-21	By BANK-Yes Bank Current Account	Receipt	REC/10076		1,634.00
	<i>Being cheque received from</i>				
31-Dec-21	To (as per details)	Sales	SAL/10014	4,41,910.00	
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	<i>Being additional work done</i>				
31-Mar-22	By PARTNER-Bhavesh Mehta	Journal	JOU/10871		4,41,910.00
	<i>Being amount transfered</i>				
				4,49,344.00	4,49,344.00

CUST-Flat No-E 202 Saratchandra KC

1-Apr-21	By Opening Balance				2,977.00

CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram

1-Apr-21	By Opening Balance				2,16,200.00
16-Jul-21	By BANK-Yes Bank Current Account	Receipt	REC/10050		25,000.00
	By BANK-Yes Bank Current Account	Receipt	REC/10051		24,000.00
	<i>Being amount received</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10052		76,000.00
	<i>Being amount received</i>				
26-Jul-21	To SP-Soham Modi Huf	Journal	JOU/10366	2,36,903.80	
	<i>being amount paid towards registration and mutation exp for flat no. E-207</i>				
31-Jul-21	To (as per details)	Sales	SAL/10012	1,25,000.00	
	INCOME-Interest From Customers	1,05,932.20 Cr			
	Output CGST	9,533.90 Cr			
	Output SGST	9,533.90 Cr			
	<i>Being interest received for delay payments</i>				
4-Aug-21	To OIE-Legal Services	Journal	JOU/10392	780.00	
	<i>Being purchase of stamp papers</i>				
5-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10623	5,074.00	
	<i>Being amount transfered to Summit Sales LLP Logistics on your behalf towards registration misc documentation and EX exp vide bill.no.SSLOG21-22/10392 dated:30-07-21</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram (Continued)					
5-Aug-21	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10395	0.20	
10-Aug-21	By BANK-Yes Bank Current Account <i>Bieng cheque received from E207 against ch no:277025</i>	Receipt	REC/10062		26,558.00
				3,67,758.00	3,67,758.00
CUST-Flat No-E-208 Jeenay Jitender Kamdar					
H. no. 503, Megh-Ratan Derasar Lane, Ghatkopar East, Mumbai - 77					
1-Apr-21	To Opening Balance			6,73,304.00	
18-Aug-21	By BANK-Yes Bank Current Account <i>Being amount received</i>	Receipt	REC/10070		6,73,304.00
				6,73,304.00	6,73,304.00
CUST-Flat No-E 210 Suresh Vasamsetty					
Plot.no,20, Ashok Manipuri Colony, Kapra, Hyderabad - 500062					
1-Apr-21	To Opening Balance			644.00	
14-Jul-21	By BANK-Yes Bank Current Account <i>Being amount received from Suresh Vasamsetty</i>	Receipt	REC/10048		1,00,644.00
15-Jul-21	To (as per details) INCOME-Interest From Customers Output CGST Output SGST <i>Being interest received for delay payment</i>	Sales 84,745.76 Cr 7,627.12 Cr 7,627.12 Cr	SAL/10011	1,00,000.00	
				1,00,644.00	1,00,644.00
CUST-Flat No-E-211 Mehul Mehta					
3-Nov-21	By BANK-Yes Bank Current Account <i>Being amount received</i>	Receipt	REC/10099		5,428.00
2-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to sslp logistics against bill no: 10889 dtd: 29.11.21</i>	Payment	PAY/11087	7,788.00	
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 3,74,500.00 Cr 33,705.00 Cr 33,705.00 Cr	SAL/10019	4,41,910.00	
11-Feb-22	By BANK-Yes Bank Current Account <i>Being cheque received from</i>	Receipt	REC/10122		2,360.00
31-Mar-22	By PARTNER-Mehul V Mehta <i>Being amount transfered</i>	Journal	JOU/10872		4,49,698.00
				4,49,698.00	4,57,486.00
To Closing Balance				7,788.00	
				4,57,486.00	4,57,486.00

CUST-Flat No-E 212 Tenneti Venkata Sri Harsha

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha (Continued)					
1-Apr-21	To Opening Balance			8,52,752.00	
8-Apr-21	By BANK-Yes Bank Current Account Receipt <i>Being amount received from T Venkata Sri Harsha</i>		REC/10004		8,52,752.00
				8,52,752.00	8,52,752.00
CUST-Flat No-E 301 Sreeramoju Brahamachary					
1-Apr-21	By Opening Balance				20,000.00
CUST-Flat No-E 303 Mohammed Riyaz					
1-Apr-21	To Opening Balance			13,560.00	
7-Sep-21	By BANK-Yes Bank Current Account Receipt <i>Being cheque received</i>		REC/10077		13,560.00
				13,560.00	13,560.00
CUST-Flat No-E 304 Sanjeev Kumar Bose					
1-Apr-21	To Opening Balance			40,888.00	
CUST-Flat No-E 305 M Arun Kumar					
1-Apr-21	To Opening Balance			6,45,740.00	
15-Jul-21	By BANK-Yes Bank Current Account Receipt <i>Being cheque received vide R.no.102082</i>		REC/10049		5,24,942.00
19-Jul-21	By BANK-Yes Bank Current Account Receipt <i>Being amount received</i>		REC/10055		80,000.00
26-Jul-21	To SP-Soham Modi Huf Journal <i>being amount paid towards regsitration and mutation exp for flat no. E-305</i>		JOU/10365	2,37,283.80	
28-Jul-21	By BANK-Yes Bank Current Account Receipt <i>Being cheque received</i>		REC/10058		46,830.00
31-Jul-21	To (as per details) Sales INCOME-Interest From Customers 67,796.61 Cr Output CGST 6,101.69 Cr Output SGST 6,101.69 Cr OIE-Rounded Off 0.01 Cr <i>Being interest on delay payments</i>		SAL/10013	80,000.00	
3-Aug-21	By BANK-Yes Bank Current Account Receipt <i>Being cheque received from M Arun Kumar</i>		REC/10059		3,17,040.00
5-Aug-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to Summit Sales LLP Logistics on your behalf towards registration misc documentation and EC exp vide bill.no. SSLOG21-22/10393 dated:30-07-21</i>		PAY/10622	5,074.00	
	To OIE-Legal Services Journal <i>Being purchase of stamp papers</i>		JOU/10393	780.00	
	To OIE-Rounded Off Journal <i>Being amount transfered</i>		JOU/10394	0.20	
31-Mar-22	By Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/10991		66.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 305 M Arun Kumar (Continued)					
				9,68,878.00	9,68,878.00
CUST-Flat No-E 309 Inturi Prabhakara Rao					
1-Apr-21	By Opening Balance				654.00
CUST-Flat No-E 310 Sanjay Revanth Kalathoti					
8-14-121, Koppulavari Street, Wynchipet,, Vijayawada, Krsihan District					
1-Apr-21	By Opening Balance				1,796.80
21-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11155	1,797.00	
	<i>Chq No: 210439 Being chq issued to Sanjay Revanth Kalathoti towards refund amount</i>				
31-Mar-22	By OIE-Rounded Off	Journal	JOU/10877		0.20
	<i>Being amount transfered</i>				
				1,797.00	1,797.00
CUST-Flat No-E-312 Modi Housing Pvt Ltd					
6-Sep-21	By BANK-Yes Bank Current Account	Receipt	REC/10074		726.00
	<i>Being cheque received</i>				
31-Dec-21	To (as per details)	Sales	SAL/10023	6,42,215.00	
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output CGST	48,982.50 Cr			
	Output SGST	48,982.50 Cr			
	<i>Being additional work done</i>				
				6,42,215.00	726.00
By	Closing Balance				6,41,489.00
				6,42,215.00	6,42,215.00
CUST-Flat No.E401 Suresh Kumar Gattu					
1-Apr-21	By Opening Balance				154.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10977	154.00	
	<i>Being balance written off</i>				
				154.00	154.00
CUST-Flat No-E-404 Pramod Kumar Avula					
16-Nov-21	By BANK-Yes Bank Current Account	Receipt	REC/10102		8,024.00
	<i>Being cheque received from Pramod Kumar Avula</i>				
19-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11049	8,024.00	
	<i>Being cheque issued towards reimbursement of amount received on your behalf from customer E-404 against ch no:803000</i>				
				8,024.00	8,024.00
CUST-Flat No-E 409 Mahesh Thota					
20-Sep-21	By BANK-Yes Bank Current Account	Receipt	REC/10081		3,09,688.00
	<i>Being amt received</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 409 Mahesh Thota (Continued)					
7-Oct-21	To SP-Soham Modi Huf <i>being amount paid towards registratrations and mutation expenses for flat no. E-409</i>	Journal	JOU/10568	3,05,519.80	
22-Oct-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards registration & misc charges vide R.no. SSLOG21-22/10738</i>	Payment	PAY/10932	5,428.00	
2-Nov-21	By BANK-Yes Bank Current Account <i>Being amount received</i>	Receipt	REC/10098		1,260.00
31-Mar-22	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10875	0.20	
				3,10,948.00	3,10,948.00
CUST-Flat No-E-410 Modi Properties Pvt Ltd					
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 3,74,500.00 Cr 33,705.00 Cr 33,705.00 Cr	SAL/10026	4,41,910.00	
				4,41,910.00	
	By Closing Balance				4,41,910.00
				4,41,910.00	4,41,910.00
CUST-Flat No-E-411 Mehul Mehta					
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 3,74,500.00 Cr 33,705.00 Cr 33,705.00 Cr	SAL/10020	4,41,910.00	
31-Mar-22	By PARTNER-Mehul V Mehta <i>Being amount transfered</i>	Journal	JOU/10873		4,41,910.00
				4,41,910.00	4,41,910.00
CUST-Flat No-E 412 Paramount Builders					
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 5,44,250.00 Cr 48,982.50 Cr 48,982.50 Cr	SAL/10027	6,42,215.00	
				6,42,215.00	
	By Closing Balance				6,42,215.00
				6,42,215.00	6,42,215.00
CUST-Flat No-F 001 N Praveen Kumar					
1-Apr-21	By Opening Balance				9,406.00
CUST-Flat No-F 004 Nirosha Bhootham					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 004 Nirosha Bhootham (Continued)					
1-Apr-21	By Opening Balance				166.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JOU/11057	166.00	
				166.00	166.00
CUST-Flat No-F-101 Suman R Mulani					
1-Apr-21	By Opening Balance				51,842.00
31-Aug-21	To CUST-Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10473	51,842.00	
				51,842.00	51,842.00
CUST-Flat No-F-103 Ms.Mounika Utphala					
1-Apr-21	To Opening Balance			4,37,521.54	
15-Apr-21	By BANK-Yes Bank Current Account <i>Being cheque received from customer F-103 against ch no:189412 ref no:102080</i>	Receipt	REC/10005		4,00,000.00
29-Apr-21	To SP-Summit Sales LLP Logistics <i>Being on registration mis, documentation, and EC expenses of sale deed for the flat no: F-103 against bill no:10030, dt:29-4-21</i>	Journal	JOU/10076	5,074.00	
30-Apr-21	By PROMO-Discount <i>Being ontime discount</i>	Credit Note	CN/10001		38,950.00
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10081	780.00	
	By REVENUE-Extraspects <i>Being extra specs refund</i>	Credit Note	CN/10002		31,456.00
4-Jun-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Utphala mounika towards refund of excess amt paid for the flat no:F-103 against ch no:681843</i>	Payment	PAY/10343	27,030.00	
31-Mar-22	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10876	0.46	
				4,70,406.00	4,70,406.00
CUST-Flat No-F-107 Preveen Amarlapudi					
1-Apr-21	By Opening Balance				146.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10978	146.00	
				146.00	146.00
CUST-Flat No-F-108 B D Namrata Bai					
1-Apr-21	By Opening Balance				82,122.00
1-May-21	To BANK-Yes Bank Current Account <i>Being cheque issued to B D Namrata Bai towards refund of excess amount received from the customer F-108 against ch no:210403</i>	Payment	PAY/10159	82,122.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-108 B D Namrata Bai (Continued)					
				82,122.00	82,122.00
CUST-Flat No-F 302 Shashidhar Panjala					
1-Apr-21	To Opening Balance			2,355.00	
24-Jan-22	By BANK-Yes Bank Current Account Receipt <i>Being amount received from UPI /202519604321/From:gayathri.upadhyayula</i>		REC/10116		2,355.00
				2,355.00	2,355.00
CUST-Flat No-F 305 Sudip Pramanik					
1-Apr-21	By Opening Balance				7,646.00
CUST-Flat No-F 306 Lakshmi Narayana Namburi					
1-Apr-21	By Opening Balance				11,743.00
23-Jul-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to namburi lakshmi narayana towards refund of Excess amount paid for the customer for the flat no: F-306 against chno:681881</i>		PAY/10591	11,743.00	
31-Jan-22	By BANK-Yes Bank Current Account Receipt <i>Being stale cheque reversed</i>		REC/10118		11,743.00
	To Closing Balance			11,743.00	23,486.00
				11,743.00	23,486.00
CUST-Flat No-F-402 Pankaj Sanghvi					
1-Apr-21	To Opening Balance			6,13,801.00	
CUST-Flat No-F-402 Vattem Naga Jyotsna					
5-Jun-21	By REVENUE-Extraspects Journal <i>Being extra specs refund</i>		JOU/10198		96,273.00
	By CUST-Pankaj Sanghvi Other Expenses A/c Journal <i>Being amount transfered on mar-20 rectified now</i>		JOU/10199		1,47,186.00
23-Jul-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to vattem naga jyotsna towards refund of excess amount paid for the flat no:F-402 against ch no:681882</i>		PAY/10590	2,43,459.00	
				2,43,459.00	2,43,459.00
CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy					
1-Apr-21	By Opening Balance				233.80
31-Mar-22	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/10979	233.80	
				233.80	233.80
CUST-Flat No-F 407 G V Ramani					

Delhi Public School, Khazaguda, Gachibowli Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 407 G V Ramani (Continued)					
1-Apr-21	To Opening Balance			700.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10992		700.00
				700.00	700.00
CUST-Flat No-Flat No.E-302 E S Vinod Kumar					
1-Apr-21	To Opening Balance			2,330.00	
15-Apr-21	By BANK-Yes Bank Current Account <i>Being cheque received</i>	Receipt	REC/10006		2,330.00
				2,330.00	2,330.00
CUST-Flat No-G 102 Ankala Mallikarjun					
1-Apr-21	To Opening Balance			90.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10993		90.00
				90.00	90.00
CUST-Flat No-G 202 Chaitanya Venkatapuram					
1-Apr-21	By Opening Balance				232.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10980	232.00	
				232.00	232.00
CUST-Flat No-G 209 Natesan.P & Krishnaveni.N					
1-Apr-21	By Opening Balance				6,739.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10981	6,739.00	
				6,739.00	6,739.00
CUST-Flat No-G 302 Chaitanya Venkatapuram					
1-Apr-21	By Opening Balance				235.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10982	235.00	
				235.00	235.00
CUST-Flat No-G 408 Srinivasa Raghavan Palyan					
1-Apr-21	By Opening Balance				336.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10983	336.00	
				336.00	336.00
CUST-Flat No-H 104 G Arvind Kumar					
1-Apr-21	By Opening Balance				23,838.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10984	23,838.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-H 104 G Arvind Kumar (Continued)					
				23,838.00	23,838.00
CUST-Flat No-I-107 Pradeep N Mulani					
1-Apr-21	To Opening Balance			1,43,325.00	
25-Oct-21	By (as per details)	Receipt	REC/10093		1,43,325.00
	CUST-Flat No-B 002 Pradeep N Mulani	540.00 Cr			
	BANK-Yes Bank Current Account	1,43,865.00 Dr			
	<i>Being amount received from Ratan Mulani on your behalf</i>				
				1,43,325.00	1,43,325.00
CUST-Flat No-I 204 Nagendra Reddy					
1-Apr-21	By Opening Balance				700.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10985	700.00	
	<i>Being balance written off</i>				
				700.00	700.00
CUST-Flat No-I 303 Kumara Pushyamilra Jinka					
1-Apr-21	By Opening Balance				25,416.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10986	25,416.00	
	<i>Being balance written off</i>				
				25,416.00	25,416.00
CUST-Flat No-I 304 Rambabu					
1-Apr-21	By Opening Balance				3,077.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10987	3,077.00	
	<i>Being balance written off</i>				
				3,077.00	3,077.00
CUST-Flat No-I 405 Apparao Challagundla					
1-Apr-21	By Opening Balance				975.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10988	975.00	
	<i>Being balance written off</i>				
				975.00	975.00
CUST-Flat No-Name E-311 Bhavesh Mehta					
16-Jun-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10221	354.00	
	<i>Being Nil EC for ICICI bank loan purposes for flat no: E 311 of vista homes against bill no:SSLOG21-22/10255, dt:14/6/21</i>				
6-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10642	7,434.00	
	<i>Being amt transfer to SLLP Logistics on your behalf towards registration misc, documentation and EC Expenses of for flat no:E 311 against bill no:SSLOG/21-22 /10451, dt:31/7/2021</i>				
23-Aug-21	By BANK-Yes Bank Current Account	Receipt	REC/10071		6,254.00
	<i>Being cheque received</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-Name E-311 Bhavesh Mehta (Continued)					
23-Aug-21	By BANK-Yes Bank Current Account <i>Being cheque received</i>	Receipt	REC/10072		50,100.00
31-Dec-21	To (as per details) REVENUE-Construction Work Output CGST Output SGST <i>Being additional work done</i>	Sales 3,74,500.00 Cr 33,705.00 Cr 33,705.00 Cr	SAL/10016	4,41,910.00	
31-Mar-22	By PARTNER-Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10867		4,41,910.00
	To INCOME-Interest From Customers <i>Being amount transfered</i>	Journal	JOU/10874	48,566.00	
				4,98,264.00	4,98,264.00
CUST-GV Discovery Centres Pvt Ltd					
5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M.G.Road, Secunderabad - 500003					
30-Apr-21	To (as per details) RMS-Almari Output CGST Output SGST <i>Being sale of almari</i>	Sales 12,000.00 Cr 1,080.00 Cr 1,080.00 Cr	SAL/10001	14,160.00	
29-Jun-21	By BANK-Yes Bank Current Account <i>Being amount received GV Discovery Pvt Ltd</i>	Receipt	REC/10034		14,160.00
				14,160.00	14,160.00
CUST-H 402- Kumar Wins					
1-Apr-21	By OIE-Free Offers <i>Being excess charged from customer in the year 2017-18 now rectified and refund given to customer</i>	Journal	JOU/10001		10,000.00
9-Apr-21	To BANK-Yes Bank Current Account <i>Being cheque issued to kumar wins towards refund for the flat no:H 402 against ch no:210396</i>	Payment	PAY/10064	10,000.00	
				10,000.00	10,000.00
CUST-Jayesh Mulani Other Expenses A/c					
1-Apr-21	By Opening Balance				4,22,355.00
22-Oct-21	To (as per details) CUST-Pradeep N Mulani Other Expenses A/c CUST-Chandra P Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal 1,50,446.00 Cr 2,71,909.00 Cr	JOU/10617	4,22,355.00	
				4,22,355.00	4,22,355.00
CUST-Jeenay Jitender Kamdar Other Expenses A/c					
1-Apr-21	By Opening Balance				4,03,047.00
28-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Jeenay jitender kamdar</i>	Payment	PAY/10740	4,02,871.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Jeenay Jitender Kamdar Other Expenses A/c (Continued)					
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10999	176.00	
				4,03,047.00	4,03,047.00
CUST-Madhu B Mulani Other Expenses A/c					
1-Apr-21	To Opening Balance			4,48,275.00	
22-Oct-21	By BANK-Yes Bank Current Account <i>Being amount received from Bassar N Mulani</i>	Receipt	REC/10091		4,48,275.00
				4,48,275.00	4,48,275.00
CUST-Modi Properties Pvt Ltd-MPL					
5-4-187/3 & 4 Soham Mansion, 2nd Floor,, M G Road, Secunderabad - 500003					
1-Apr-21	To Opening Balance			11,009.00	
30-Apr-21	To (as per details)	Sales	SAL/10003	8,177.00	
	RMS-Eletrical Materials	6,930.00 Cr			
	Output CGST	623.70 Cr			
	Output SGST	623.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being sale of anchor bolts 8mm-100nos-@8/-, 10mm-40nos-@142/- and thread rod 10mm-18nos-@25/-</i>				
	To (as per details)	Sales	SAL/10008	4,272.00	
	RMS-Panel Door	3,620.00 Cr			
	Output CGST	325.80 Cr			
	Output SGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of pannel doors 26x82-2nos -@1810/- each</i>				
5-Jul-21	By BANK-Yes Bank Current Account <i>Being amount received from MPPL Mayflower</i>	Receipt	REC/10037		4,272.00
	By BANK-Yes Bank Current Account <i>Being amount received from MPPL Mayflower</i>	Receipt	REC/10038		8,177.00
				23,458.00	12,449.00
	By Closing Balance				11,009.00
				23,458.00	23,458.00
CUST-Pankaj Sanghvi Other Expenses A/c					
1-Apr-21	By Opening Balance				1,47,186.00
5-Jun-21	To CUST-Flat No-F-402 Vattam Naga Jyotsna <i>Being amount transfered on mar-20 rectified now</i>	Journal	JOU/10199	1,47,186.00	
				1,47,186.00	1,47,186.00
CUST-P Chandrashekarreddy Other Expenses A/c					
1-Apr-21	To Opening Balance			7,81,495.00	
CUST-Pradeep N Mulani Other Expenses A/c					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Pradeep N Mulani Other Expenses A/c (Continued)					
1-Apr-21	To Opening Balance			1,50,446.00	
22-Oct-21	By (as per details)	Journal	JOU/10617		1,50,446.00
	CUST-Jayesh Mulani Other Expenses A/c	4,22,355.00 Dr			
	CUST-Chandra P Mulani Other Expenses A/c	2,71,909.00 Cr			
	Being amount transfered				
				1,50,446.00	1,50,446.00
CUST-Suman R Mulani Other Expenses A/c					
31-Aug-21	By CUST-Flat No-F-101 Suman R Mulani	Journal	JOU/10473		51,842.00
	Being amount transfered				
					51,842.00
	To Closing Balance			51,842.00	
				51,842.00	51,842.00
CUST-Summit Sales LLP					
5-4-187/3 & 4, Soham Mansion, 2nd Floor,, M G Road, Secunderabad - 500003					
30-Apr-21	To (as per details)	Sales	SAL/10002	12,120.00	
	RMS-Aluminium Windows	9,469.00 Cr			
	Output CGST	1,325.66 Cr			
	Output SGST	1,325.66 Cr			
	OIE-Rounded Off	0.32 Dr			
	Being sale of aluminium windows 4'x4' 4 nos@325/-, 6'x4'-1 no@294, 3'x3'-7 nos@230, 4.6'x4'-5 nos@325, 3'x2'-10nos @371 and 2'x4'-3nos@310				
	To (as per details)	Sales	SAL/10009	8,764.00	
	RMS-CC Rings	7,426.80 Cr			
	Output CGST	668.41 Cr			
	Output SGST	668.41 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being sale of CC Rings 2'-13nos-@300/-, 3'-5nos-@378, 2'2"-13nos-@300/-, 1'7"-no -@288/-, 5'-6nos-400/--				
	To (as per details)	Sales	SAL/10010	28,518.00	
	RMS-Machera Stone	27,160.00 Cr			
	Output CGST	679.00 Cr			
	Output SGST	679.00 Cr			
	Being sale of macherla stone 2'x2'-970nos -@28/- each				
1-Jul-21	By SUP-Summit Sales LLP	Journal	JOU/10296		49,402.00
	BEing amt transfer				
				49,402.00	49,402.00
DEP-BPCL Deposit					
1-Apr-21	To Opening Balance			10,000.00	
DEPR-Maintenance & Security Deposits					
1-Apr-21	By Opening Balance				1,72,775.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10994	1,72,775.00	
	Being balance written off				
				1,72,775.00	1,72,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEP-TSCDRC Court Case (B102 Mrs.Bhavani)					
1-Apr-21	To Opening Balance			25,000.00	
DEP-Utility Deposit (Telephone)					
1-Apr-21	To Opening Balance			1,000.00	
Doors, Door Frames & Hardware-URD					
25-Nov-21	To CONT-V Anand <i>Being on purchase of conference table against bill no:153, dt:10/11/2021, po no:76341, dt:10/11/2021 & scan id:90755</i>	Purchase	PUR/10338	9,375.00	
	To CONT-V Anand <i>Being on purchase of conference table against bill no:152, dt:10/11/2021, po no:76340, dt:10/11/2021 & scan id:90757</i>	Purchase	PUR/10339	18,500.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10937		27,875.00
				27,875.00	27,875.00
Doors, Door Frames & Hardware GST 18%					
24-Apr-21	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being amount transfer to carpentry hardware ss screws,hardware fischer material against bill no: 16914 dtd: 12.04.21 vide po no: 76213 dtd: 07.04.21 & scan id: 72446</i>	Purchase 2,921.00 Cr 222.75 Dr 222.75 Dr 0.50 Dr	PUR/10030	2,475.00	
28-Apr-21	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of hardware wood screws,ss screws,fischer 6mm pkts material agaist bill no: 17038 dtd: 20.04.21 vide po no: 76519 dtd: 20.04.21 & scan id: 72881</i>	Purchase 4,137.00 Cr 315.54 Dr 315.54 Dr 0.08 Cr	PUR/10045	3,506.00	
30-Apr-21	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of panel doors 30mm material agaist bill no: 17017 dtd: 19.04.21 vide po no: 75413 dtd: 08.03.21 & scan id: 73044</i>	Purchase 13,546.00 Cr 1,033.20 Dr 1,033.20 Dr 0.40 Cr	PUR/10053	11,480.00	
	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of hardware ss hinges,ss cylindrical lock against bill no: 17039 dtd: 20. 04.21 vide po no: 76528 dtd: 20.04.21 & scan id: 72882</i>	Purchase 19,865.00 Cr 1,515.15 Dr 1,515.15 Dr 0.30 Cr	PUR/10060	16,835.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
15-May-21	To (as per details)	Purchase	PUR/10082	1,050.00	
	SUP-Summit Sales LLP	1,239.00 Cr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of hardware material- Fischers against bill no:17132, dt:27/4/21, po no:76213, dt:7/4/21 & scan id:74029</i>				
31-May-21	To (as per details)	Purchase	PUR/10096	4,592.00	
	SUP-Summit Sales LLP	5,419.00 Cr			
	INPUT-CGST	413.28 Dr			
	INPUT-SGST	413.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchahse of panel doors material against bill no: 17402 dtd: 20.05.21 vide po no: 75413 dtd: 08.03.21 & scan id: 76682</i>				
15-Jun-21	To (as per details)	Purchase	PUR/10115	79,590.00	
	SUP-Liberty 21 Ventures Pvt Ltd	93,916.00 Cr			
	INPUT-CGST	7,163.10 Dr			
	INPUT-SGST	7,163.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of green windor sliding french door against bil no:G58, dt:28/5/21, po no:76525, dt:24/4/21 & scan id:77094</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10121	99,134.40	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	INPUT-CGST	8,922.10 Dr			
	INPUT-SGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of A1 sliding windows material against bill no: 17712 dtd: 17.06.21 vide po no: 77009 dtd: 08.05.21</i>				
	To (as per details)	Purchase	PUR/10122	99,134.40	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	INPUT-CGST	8,922.10 Dr			
	INPUT-SGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry A1 sliding windows material against bill no: 17693 dtd: 16.06.21 vide po no: 77009 dtd: 08.05.21</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10133	5,195.00	
	SUP-Summit Sales LLP	6,130.00 Cr			
	INPUT-CGST	467.55 Dr			
	INPUT-SGST	467.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of hardware ss screws, hardware fischer maetrial against bill no: 17678 dtd: 15.06.21 vide po no: 77653 dtd: 14.06.21 & scan id: 78648</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10135	1,575.00	
	SUP - SFS Hardware	1,859.00 Cr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of anchor bolt,self drilling screw material against bill no: 82 dtd: 18.06.21 vide po no: 77688 dtd: 15.06.21 & scan id: 78652</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10144	223.00	
	SUP-Summit Sales LLP	263.00 Cr			
	INPUT-CGST	20.07 Dr			
	INPUT-SGST	20.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of gum tape against biln o:17788, dt:21/6/2021, po no:77834, dt:18/6/2021 & scan id:79403</i>				
30-Jul-21	To (as per details)	Purchase	PUR/10185	71,988.00	
	WO-Mahaveer Glass & Plywood Hardware	84,946.00 Cr			
	INPUT-CGST	6,478.92 Dr			
	INPUT-SGST	6,478.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 73 dtd: 26.06.21 vide po no: 69321 dtd: 31.07.20 & scan id: 78929</i>				
	To (as per details)	Purchase	PUR/10186	35,994.00	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	INPUT-CGST	3,239.46 Dr			
	INPUT-SGST	3,239.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 71 dtd: 24.06.21 vide po no: 64082 dtd: 18.12.2019 & scan id: 78923</i>				
	To (as per details)	Purchase	PUR/10187	35,994.00	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	INPUT-CGST	3,239.46 Dr			
	INPUT-SGST	3,239.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 72 dtd: 25.06.21 vide po no: 64339 dtd: 28.12.2019 & scan id: 78927</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10204	97,795.00	
	SUP-Summit Sales LLP	1,15,300.00 Cr			
	INPUT-CGST	8,801.55 Dr			
	INPUT-SGST	8,801.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	98.00 Cr			
	<i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7/2021,po no:78527, dt:12/7/2021 & scan id:82010</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
12-Aug-21	To (as per details)	Purchase	PUR/10205	37,320.00	
	SUP-Summit Sales LLP	44,001.00 Cr			
	INPUT-CGST	3,358.80 Dr			
	INPUT-SGST	3,358.80 Dr			
	TDS-0.10% Purchase	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of panel doors against bill no:18449, dt:23/7/2021, po no:78527, dt:12/7/21 & scan id:82010</i>				
28-Aug-21	To (as per details)	Purchase	PUR/10218	15,148.00	
	SUP-Summit Sales LLP	17,860.00 Cr			
	INPUT-CGST	1,363.32 Dr			
	INPUT-SGST	1,363.32 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30.07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10235	41,976.00	
	SUP-Summit Sales LLP	49,490.00 Cr			
	INPUT-CGST	3,777.84 Dr			
	INPUT-SGST	3,777.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648</i>				
	To (as per details)	Purchase	PUR/10240	1,000.00	
	SUP-Summit Sales LLP	1,179.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of hardware, mesasuring tapes against bil no:18591, dt:30/7/2021, po no:79095, dt:27/7/2021 & ch no:83500</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10296	4,082.40	
	SUP-Summit Sales LLP	4,813.00 Cr			
	INPUT-CGST	367.42 Dr			
	INPUT-SGST	367.42 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billno:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>				
2-Oct-21	To (as per details)	Purchase	PUR/10298	1,475.00	
	SUP-Summit Sales LLP	1,740.00 Cr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
9-Oct-21	To (as per details)	Purchase	PUR/10303	66,325.00	
	SUP-Liberty 21 Ventures Pvt Ltd	78,264.00 Cr			
	INPUT-CGST	5,969.25 Dr			
	INPUT-SGST	5,969.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of green window sliding french door against bill no:G250, dt:15/9 /2021, po no:79178, dt:3/8/2021 & scan id:87230</i>				
10-Nov-21	To (as per details)	Purchase	PUR/10321	30,736.00	
	SUP-Summit Sales LLP	36,237.00 Cr			
	INPUT-CGST	2,766.24 Dr			
	INPUT-SGST	2,766.24 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>				
	To (as per details)	Purchase	PUR/10322	10,820.00	
	SUP-Summit Sales LLP	12,757.00 Cr			
	INPUT-CGST	973.80 Dr			
	INPUT-SGST	973.80 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10323	8,720.00	
	SUP-Summit Sales LLP	10,281.00 Cr			
	INPUT-CGST	784.80 Dr			
	INPUT-SGST	784.80 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10324	31,772.00	
	SUP-Summit Sales LLP	37,459.00 Cr			
	INPUT-CGST	2,859.48 Dr			
	INPUT-SGST	2,859.48 Dr			
	TDS-0.10% Purchase	32.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01. 10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10349	1,475.00	
	SUP-Summit Sales LLP	1,740.00 Cr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>				
21-Dec-21	To (as per details)	Purchase	PUR/10376	15,438.00	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	INPUT-CGST	1,389.42 Dr			
	INPUT-SGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of glass french window material against bill no:G336 dt:02.12.2021 po.no:79178 po.dt:03.08.2021 scan id:92793</i>				
	To (as per details)	Purchase	PUR/10377	26,530.00	
	SUP-Liberty 21 Ventures Pvt Ltd	31,305.00 Cr			
	INPUT-CGST	2,387.70 Dr			
	INPUT-SGST	2,387.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of green wndor sliding french door material against bill no:G337 dt:02.12.2021 po.no:80778 po.dt:18.09.2021 scan id:92794</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10379	630.00	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10392	630.00	
	SUP-Summit Sales LLP	3,917.00 Cr			
	Sundry Purchases GST 18%	1,982.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-CGST	235.08 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
27-Jan-22	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of ssmortise lock material against bill no:21645 dt:21.01.2022 po.no:84586 po.dt:17.01.2022 scan id:95470</i>	Purchase	PUR/10419	7,050.00	
		8,312.00 Cr 634.50 Dr 634.50 Dr 7.00 Cr			
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10908		8,67,688.20
				8,67,688.20	8,67,688.20
DPUD-Dept Work					
9-Apr-21	To CONJBBDW-G Mannem <i>Being amt transfer vch no:01/2021</i>	Journal	JOU/10006	6,450.00	
	To CONJBBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:04/2021</i>	Journal	JOU/10010	6,600.00	
	To CONJBBDW- Pappuram <i>Being amt transfer vch no:06/2021</i>	Journal	JOU/10011	3,000.00	
	To CONJBBDW-Srikanth Jena <i>Being amt transfer vch no:07/2021</i>	Journal	JOU/10012	2,200.00	
17-Apr-21	To CONJBBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:20/2021</i>	Journal	JOU/10017	6,600.00	
	To CONJBBDW-Srikanth Jena <i>Being amt transfer vch no:19/2021</i>	Journal	JOU/10018	3,300.00	
	To CONJBBDW- Pappuram <i>Being amt transfer vch no:22/2021</i>	Journal	JOU/10019	3,375.00	
	To CONJBBDW-MD Khudoos <i>Being amt transfer vch no:23/2021</i>	Journal	JOU/10020	2,200.00	
	To CONJBBDW-G Mannem <i>Being amt transfer vch no:17/2021</i>	Journal	JOU/10021	3,800.00	
24-Apr-21	To CONJBBDW-V Anand <i>Being amt transfer vch no:41/2021</i>	Journal	JOU/10033	1,100.00	
	To CONJBBDW-Tarachand (Tiles) <i>Being amt transfer vch no:40/2021</i>	Journal	JOU/10034	3,375.00	
	To CONJBBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:37/2021</i>	Journal	JOU/10037	6,600.00	
	To CONJBBDW-Srikanth Jena <i>Being amt transfer vch no:36/2021</i>	Journal	JOU/10038	3,300.00	
	To CONJBBDW-G Mannem <i>Being amt transfer vch no:33/2021</i>	Journal	JOU/10039	5,700.00	
1-May-21	To CONJBBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:59/2021</i>	Journal	JOU/10092	6,600.00	
	To CONJBBDW- Pappuram <i>Being amt transfer vch no:62/2021</i>	Journal	JOU/10093	2,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
1-May-21	To CONJBDW-MD Khudoos <i>Being amt transfer vch no:64/2021</i>	Journal	JOU/10094	2,200.00	
	To CONJBDW-G Mannem <i>Being amt transfer vch no:58/2021</i>	Journal	JOU/10095	3,800.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:61/2021</i>	Journal	JOU/10096	3,300.00	
8-May-21	To CONJBDW-V Anand <i>Being amt transfer vch no:87/2021</i>	Journal	JOU/10128	2,200.00	
	To CONJBDW-MD Khudoos <i>Being amt transfer vch no:88/2021</i>	Journal	JOU/10129	2,200.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer vch no:86/2021</i>	Journal	JOU/10131	4,050.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:83/2021</i>	Journal	JOU/10132	3,300.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:82/2021</i>	Journal	JOU/10133	6,600.00	
28-May-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:125/2021</i>	Journal	JOU/10147	3,300.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:126/2021</i>	Journal	JOU/10148	2,700.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:99/2021</i>	Journal	JOU/10149	3,375.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:124/2021</i>	Journal	JOU/10150	6,600.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:146/2021</i>	Journal	JOU/10151	2,200.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:102/2021</i>	Journal	JOU/10152	6,600.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:103/2021</i>	Journal	JOU/10153	3,300.00	
31-May-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:134/2021</i>	Journal	JOU/10164	6,600.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:136/2021</i>	Journal	JOU/10165	2,700.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:139/2021</i>	Journal	JOU/10166	2,200.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:137/2021</i>	Journal	JOU/10167	3,300.00	
4-Jun-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:153/2021</i>	Journal	JOU/10189	6,600.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:157/2021</i>	Journal	JOU/10190	2,700.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:154/2021</i>	Journal	JOU/10191	3,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
12-Jun-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:165/2021</i>	Journal	JOU/10205	3,300.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:164/2021</i>	Journal	JOU/10206	2,700.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:162/2021</i>	Journal	JOU/10207	6,600.00	
19-Jun-21	To CONJBDW-V Anand <i>Being amt transfer against vch no:174/2021</i>	Journal	JOU/10225	2,200.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:172/2021</i>	Journal	JOU/10226	6,600.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:177/2021</i>	Journal	JOU/10227	3,300.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:176/2021</i>	Journal	JOU/10228	2,700.00	
26-Jun-21	To CONJBDW-MD Khudoos <i>Being amt transfer against vch no:191/2021</i>	Journal	JOU/10251	2,200.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:190/2021</i>	Journal	JOU/10252	6,600.00	
2-Jul-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:205/2021</i>	Journal	JOU/10309	2,200.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:206/2021</i>	Journal	JOU/10310	2,200.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:207/2021</i>	Journal	JOU/10311	2,400.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:204/2021</i>	Journal	JOU/10312	6,600.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:211/2021</i>	Journal	JOU/10313	2,700.00	
9-Jul-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:225/2021</i>	Journal	JOU/10328	6,600.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:226/2021</i>	Journal	JOU/10329	2,700.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:227/2021</i>	Journal	JOU/10330	3,300.00	
17-Jul-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:239/2021</i>	Journal	JOU/10337	3,300.00	
	To CONJBDW-V Balreddy (Electrician) <i>Being amt transfer against vch no:240/2021</i>	Journal	JOU/10338	1,100.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:238/2021</i>	Journal	JOU/10339	3,375.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:237 /2021</i>	Journal	JOU/10340	6,600.00	
24-Jul-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:233/2021</i>	Journal	JOU/10349	3,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
24-Jul-21	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:232/2021</i>		JOU/10350	6,600.00	
	To CONJBDW-Tarachand (Tiles) Journal <i>Being amt transfer against vch no:236/2021</i>		JOU/10351	2,700.00	
	To CONJBDW-V Anand Journal <i>Being amt transfer against vch no:237/2021</i>		JOU/10352	2,200.00	
31-Jul-21	To CONJBDW-T Kurmanna Journal <i>Being amt transfer against vch no:247/2021</i>		JOU/10376	3,800.00	
	To CONJBDW-Srikanth Jena Journal <i>Being amt transfer against vch no:250/2021</i>		JOU/10377	3,300.00	
	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:248/2021</i>		JOU/10378	6,600.00	
5-Aug-21	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:261/2021</i>		JOU/10399	6,600.00	
	To CONJBDW-Srikanth Jena Journal <i>Being amt transfer against vch no:264/2021</i>		JOU/10400	3,300.00	
14-Aug-21	To CONJBDW-Srikanth Jena Journal <i>Being amt transfer against vch no:264/2021</i>		JOU/10413	3,300.00	
	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:273/2021</i>		JOU/10414	6,600.00	
	To CONJBDW-MD Khudoos Journal <i>Being amt transfer against vch no:261/2021</i>		JOU/10415	1,700.00	
21-Aug-21	To CONJBDW-Srikanth Jena Journal <i>Being amt transfer against vch no:279/2021</i>		JOU/10444	3,300.00	
	To CONJBDW-Tarachand (Tiles) Journal <i>Being amt transfer against vch no:278/2021</i>		JOU/10445	2,700.00	
	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:275/2021</i>		JOU/10446	6,600.00	
27-Aug-21	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:292/2021</i>		JOU/10448	6,600.00	
	To CONJBDW-Srikanth Jena Journal <i>Being amt transfer against vch no:295/2021</i>		JOU/10449	3,300.00	
	To CONJBDW-MD Khudoos Journal <i>Being amt transfer against vch no:297/2021</i>		JOU/10452	2,200.00	
	To CONJBDW- Pappuram Journal <i>Being amt transfer against vch no:296/2021</i>		JOU/10455	2,700.00	
3-Sep-21	To CONJBDW-Srikanth Jena Journal <i>Being amt transfer against vch no:311/2021</i>		JOU/10474	3,300.00	
	To CONJBDW- Pappuram Journal <i>Being amt transfer against vch no:313/2021</i>		JOU/10475	2,700.00	
	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:307/2021</i>		JOU/10476	6,600.00	
11-Sep-21	To CONJBDW- K Vishweshwar (Electrician) Journal <i>Being amt transfer against vch no:333/2021</i>		JOU/10485	6,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
11-Sep-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:327/2021</i>	Journal	JOU/10486	3,300.00	
18-Sep-21	To CONJBDW- Pappuram <i>Being amt transfer against vch no:340/2021</i>	Journal	JOU/10493	2,700.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:339/2021</i>	Journal	JOU/10494	6,600.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:338/2021</i>	Journal	JOU/10495	3,300.00	
24-Sep-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:344/2021</i>	Journal	JOU/10511	6,600.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:348/2021</i>	Journal	JOU/10512	3,300.00	
5-Oct-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 354/2021</i>	Journal	JOU/10560	2,200.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 360/2021</i>	Journal	JOU/10561	2,400.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:359/2021</i>	Journal	JOU/10562	6,600.00	
9-Oct-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:377/2021</i>	Journal	JOU/10572	2,200.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:378/2021</i>	Journal	JOU/10573	2,400.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:376/2021</i>	Journal	JOU/10574	6,600.00	
22-Oct-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:399/202</i>	Journal	JOU/10599	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:398/2021</i>	Journal	JOU/10600	7,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:397/2021</i>	Journal	JOU/10601	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:410/2021</i>	Journal	JOU/10610	7,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:413/2021</i>	Journal	JOU/10613	2,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:415/2021</i>	Journal	JOU/10614	2,500.00	
30-Oct-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:423/2021</i>	Journal	JOU/10621	6,667.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:416/2021</i>	Journal	JOU/10622	1,667.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:422/2021</i>	Journal	JOU/10623	1,667.00	
6-Nov-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:436/2021</i>	Journal	JOU/10644	7,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
6-Nov-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:437/2021</i>	Journal	JOU/10645	2,500.00	
13-Nov-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:447/2021</i>	Journal	JOU/10652	7,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:448/2021</i>	Journal	JOU/10653	2,500.00	
20-Nov-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 478/2021</i>	Journal	JOU/10666	7,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 468/2021</i>	Journal	JOU/10667	2,500.00	
27-Nov-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 488/2021</i>	Journal	JOU/10675	7,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 489/2021</i>	Journal	JOU/10676	2,500.00	
11-Dec-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 518/2021</i>	Journal	JOU/10695	7,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 517/2021</i>	Journal	JOU/10696	2,500.00	
13-Dec-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 499/2021</i>	Journal	JOU/10700	7,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 500/2021</i>	Journal	JOU/10701	2,500.00	
18-Dec-21	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 544/2021</i>	Journal	JOU/10742	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 543/2021</i>	Journal	JOU/10743	7,500.00	
27-Dec-21	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 531/2021</i>	Journal	JOU/10748	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 532/2021</i>	Journal	JOU/10749	7,500.00	
31-Dec-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 540/2021</i>	Journal	JOU/10757	7,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 539/2021</i>	Journal	JOU/10758	2,500.00	
8-Jan-22	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 548/2022</i>	Journal	JOU/10772	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 549/2022</i>	Journal	JOU/10775	7,500.00	
17-Jan-22	To CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 556/2022</i>	Journal	JOU/10776	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 557/2022</i>	Journal	JOU/10777	7,500.00	
22-Jan-22	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 562/2022</i>	Journal	JOU/10781	7,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
22-Jan-22	To CONJBDW- Abdul Qadeer <i>Being amt transfer against vch no: 564/2022</i>	Journal	JOU/10782	1,250.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 563/2022</i>	Journal	JOU/10783	1,250.00	
3-Feb-22	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 567/2022</i>	Journal	JOU/10800	3,750.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no: 570/2022</i>	Journal	JOU/10801	3,600.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 569/2022</i>	Journal	JOU/10802	2,000.00	
5-Feb-22	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 574/2022</i>	Journal	JOU/10808	2,500.00	
	To CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 573/2022</i>	Journal	JOU/10809	3,750.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 572/2022</i>	Journal	JOU/10810	1,250.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no: 571/2022</i>	Journal	JOU/10811	1,250.00	
12-Feb-22	To CONJBDW-MD Khudoos <i>Being amt transfer against vch no: 582/2022</i>	Journal	JOU/10815	1,250.00	
	To CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 578/2022</i>	Journal	JOU/10816	3,750.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no: 579/2022</i>	Journal	JOU/10817	2,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 583/2022</i>	Journal	JOU/10819	2,500.00	
19-Feb-22	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no: 582/2022</i>	Journal	JOU/10821	2,500.00	
	To CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 584/2022</i>	Journal	JOU/10823	3,750.00	
	To CONJBDW-MD Khudoos <i>Being amt transfer against vch no: 583/2022</i>	Journal	JOU/10824	700.00	
5-Mar-22	To CONJBDW-Rekha Pandey <i>Being amt transfer against vch no: 589/2022</i>	Journal	JOU/10834	3,750.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no: 591/2022</i>	Journal	JOU/10835	1,250.00	
19-Mar-22	To CONJBDW-T Kurmanna <i>Being amt transfer against vch no: 593/2022</i>	Journal	JOU/10842	2,100.00	
	To CONJBDW- Sushant Jena <i>Being amt transfer against vch no: 594/2022</i>	Journal	JOU/10843	1,250.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10942		5,72,501.00
				5,72,501.00	5,72,501.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-D Shiv Shankar					
7-Aug-21	By OIE-Postage & Courier <i>Being amt spent towards india postage charges</i>	Journal	JOU/10410		25.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Common Exp on your behalf towards postage charges</i>	Payment	PAY/10652	25.00	
				25.00	25.00
ECARD-G Balakrishna					
1-Apr-21	To Opening Balance			5,063.00	
24-Jan-22	By BANK-Yes Bank Current Account <i>Being amount received from SLLP Logistics towards loan repayment on your behalf</i>	Receipt	REC/10115		5,063.00
				5,063.00	5,063.00
ECARD-K Sanjeet Singh					
1-Apr-21	To Opening Balance			5,000.00	
ECARD-M.Malla Reddy					
6-Jan-22	By OIE-Postage & Courier <i>Being amt spent towards postal expenses</i>	Journal	JOU/10770		170.00
	To BANK-Yes Bank Current Account <i>Being amount transfer to Sllp Common Expenses on your behalf of towards postal charges</i>	Payment	PAY/11180	170.00	
				170.00	170.00
ECARD-Selva Kumar					
1-Apr-21	To Opening Balance			6,500.00	
28-Aug-21	By Printing & Stationery-UD <i>Being amt spent towards purchase of AC sheets 2*2 25 nos against po no:66642</i>	Journal	JOU/10458		3,000.00
				6,500.00	3,000.00
	By Closing Balance			6,500.00	3,500.00
				6,500.00	6,500.00
ECARD-T Madhu					
1-Apr-21	By Opening Balance				8,790.00
3-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses from 25-03-21 to 31-03-21</i>	Payment	PAY/10003	7,353.00	
9-Apr-21	By (as per details) SUP-Ramesh Electricals SUP-Ramesh Electricals <i>Being amt spent towards purchase of copper wires, fuse against bil no:1375 & 1376</i>	Journal 1,699.00 Dr 1,841.00 Dr	JOU/10013		3,540.00
10-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu exp card towards expenses from 1/4/21 to 8/4/21</i>	Payment	PAY/10066	9,977.00	

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Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
17-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu exp card towards expenses from 7-4-21 to 16-4-21</i>	Payment	PAY/10108	5,596.00	
20-Apr-21	By OE-Transportation Charges UD <i>Being amt spent towards Auto chagres for shifting tiles from SLLP to Vista homes</i>	Journal	JOU/10027		500.00
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of SDS patta against bil no:79, dt:16/4/21</i>	Journal	JOU/10028		3,044.00
	By SUP-Ramesh Electricals <i>Being amt spent towards purchase of LED lights, MM copper lugs against billno:1377, dt:8/4/21</i>	Journal	JOU/10029		2,052.00
24-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu E card towards expenses from 15-4-21 to 21-4-21</i>	Payment	PAY/10140	8,498.00	
3-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses from 22-4-21 to 30-04-21</i>	Payment	PAY/10177	7,633.00	
5-May-21	By OE-Misc. Expenses <i>Being amt spent towards weighment charges</i>	Journal	JOU/10103		2,100.00
	By (as per details) OE-Misc. Expenses OE-Misc. Expenses <i>Being amt spent towards purchase of electrical work purpose, central landscape tiles cleaning purpose</i>	Journal	JOU/10104	1,145.00 Dr 845.00 Dr	1,990.00
	By SUP- Prakash Electricals <i>Being amt spent towards purchase of Nuts bolts against bill no:106, dt:21/4/21</i>	Journal	JOU/10105		4,408.00
8-May-21	By (as per details) SUP-Sri Victory Traders SUP-Sri Victory Traders <i>Being on purchase of SDS Patta screws against bill no:SVT/21-22/190, SVT/21-22/191, dt:6/5/21</i>	Journal	JOU/10137	3,186.00 Dr 3,068.00 Dr	6,254.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses from 1-5-21 to 7-5-21</i>	Payment	PAY/10236	6,254.00	
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses</i>	Payment	PAY/10274	1,930.00	
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of bolts, nuts against bill no:166</i>	Journal	JOU/10141		5,133.00
	By OE-Hamali Charges <i>Being on hamali charges for unloading of cement</i>	Journal	JOU/10142		1,000.00
	By OE-Misc. Expenses <i>Being amt spent towards drainage cleaning work purpose at site</i>	Journal	JOU/10143		1,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
31-May-21	By OE-Transportation Charges UD <i>Being amt spent towards transportaion charegs at lockdown time</i>	Journal	JOU/10177		1,082.00
26-Jun-21	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of bolts, nutd SDS patta against billn o:396& 397</i>	Journal	JOU/10253		6,065.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses</i>	Payment	PAY/10451	5,217.00	
9-Jul-21	By SUP-Sri Victory Traders <i>Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021</i>	Journal	JOU/10336		3,304.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu exp card</i>	Payment	PAY/10519	3,304.00	
24-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu exp card towards expenses from 15-7-21 to 21-7-21</i>	Payment	PAY/10592	7,576.00	
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of anchor bolts, SDS patta against bill no:560, 559</i>	Journal	JOU/10355		6,756.00
	By Tools-URD <i>Being amt spent towards screws, gloves</i>	Journal	JOU/10356		820.00
31-Mar-22	By EMP-T Madhu Commission <i>Being amount transfered</i>	Journal	JOU/10859		5,000.00
				63,338.00	63,338.00
Electrical GST 12%					
20-Apr-21	To (as per details) SUP-Ramesh Electricals Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amt spent towards purchase of LED Pannel lights against bil no:1377, dt:8/4/21</i>	Purchase 2,052.00 Cr 600.00 Dr 126.00 Dr 126.00 Dr	PUR/10013	1,200.00	
22-Apr-21	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST <i>Being on purchase of LED lights, tubelights against bil no:16901, dt:10/4/21, po no:76246, dt:8/4/21 & scan id:72315</i>	Purchase 18,928.00 Cr 1,014.00 Dr 1,014.00 Dr	PUR/10020	16,900.00	
24-Apr-21	To (as per details) SUP-Reflections Electricals (P) Ltd. INPUT-CGST INPUT-SGST <i>Being on purchase of electical led lights material agaisnt bill no: 58 dtd: 05.04.21 vide po no: 75908 dtd: 25.03.21 & scan id: 72442</i>	Purchase 4,144.00 Cr 222.00 Dr 222.00 Dr	PUR/10027	3,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 12% (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10031	2,100.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of electrical led lights material against bill no: 16902 dtd:10.04.21 vide po no:75909 dtd:25.03.21 & scan id: 72445</i>				
30-May-21	To (as per details)	Purchase	PUR/10085	6,950.00	
	SUP-Summit Sales LLP	7,784.00 Cr			
	INPUT-CGST	417.00 Dr			
	INPUT-SGST	417.00 Dr			
	<i>Being on electrical tubelight fitting charges agaisnt bill no: 17303 dtd: 08.05.21 vide po no: 77018 dtd: 08.05.21 & scan id: 76685</i>				
31-May-21	To (as per details)	Purchase	PUR/10090	8,000.00	
	SUP-Reflections Electricals (P) Ltd.	8,960.00 Cr			
	INPUT-CGST	480.00 Dr			
	INPUT-SGST	480.00 Dr			
	<i>Being on purchase of electrical led lights against Bill no: 338 dtd: 04.05.21 vide po no: 76798 dtd: 29.04.21 & scan id: 76020</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10148	9,200.00	
	SUP-Summit Sales LLP	10,304.00 Cr			
	INPUT-CGST	552.00 Dr			
	INPUT-SGST	552.00 Dr			
	<i>Being on electrical tubelight fitting charges against bill no: 17813 dtd: 22.06.21 vide po no: 77569 dtd: 10.06.21 & scan id: 80256</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10197	9,200.00	
	SUP-Summit Sales LLP	10,295.00 Cr			
	INPUT-CGST	552.00 Dr			
	INPUT-SGST	552.00 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of tubelight fitting against bil no:18435, dt:22/7/21, po no:78868, dt:21 /7/2021 & scan id:81819</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10393	7,775.00	
	SUP-Summit Sales LLP	8,700.00 Cr			
	INPUT-CGST	466.50 Dr			
	INPUT-SGST	466.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of led lights,tubelight fitting material against bill no:20740 dt:03.12. 2021 po.no:83156 po.dt:01.12.2021 scan id:94112</i>				
16-Feb-22	To (as per details)	Purchase	PUR/10449	1,750.00	
	SUP-Summit Sales LLP	1,958.00 Cr			
	INPUT-CGST	105.00 Dr			
	INPUT-SGST	105.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of LED lights material against bill no:21163 dt:28.12.2021 po. no:83156 po.dt:01.12.2021 scan id:97371</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10909		66,775.00
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 12% (Continued)					
				66,775.00	66,775.00
Electrical GST 18%					
9-Apr-21	To (as per details)	Purchase	PUR/10001	1,560.00	
	SUP-Ramesh Electricals	1,841.00 Cr			
	INPUT-CGST	140.40 Dr			
	INPUT-SGST	140.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of copper wires against bil no:1375, dt:8/4/21</i>				
	To (as per details)	Purchase	PUR/10002	1,440.00	
	SUP-Ramesh Electricals	1,699.00 Cr			
	INPUT-CGST	129.60 Dr			
	INPUT-SGST	129.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Anchor V Porcelain fuse against biln o:1376, dt:8/4/21</i>				
20-Apr-21	To (as per details)	Purchase	PUR/10013	600.00	
	SUP-Ramesh Electricals	2,052.00 Cr			
	Electrical GST 12%	1,200.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being amt spent towards purchase of LED Pannel lights against bil no:1377, dt:8/4/21</i>				
22-Apr-21	To (as per details)	Purchase	PUR/10018	8,500.00	
	SUP-Summit Sales LLP	10,030.00 Cr			
	INPUT-CGST	765.00 Dr			
	INPUT-SGST	765.00 Dr			
	<i>Being on purchase of A1 service wires against bill no:16900, dt:10/4/21, po no:76243, dt:8/4/21 & scan id:72313</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10057	23,796.00	
	SUP-Summit Sales LLP	28,079.00 Cr			
	INPUT-CGST	2,141.64 Dr			
	INPUT-SGST	2,141.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cu multi stand wires yellow , material agaisnt bill no: 17036 dtd: 20.04.21 vide po no: 76510 dtd: 20.04.21 & scan id:72880</i>				
	To (as per details)	Purchase	PUR/10061	1,08,615.00	
	SUP-Summit Sales LLP	1,28,166.00 Cr			
	INPUT-CGST	9,775.35 Dr			
	INPUT-SGST	9,775.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of cu multistand wires,a1 service wire material agaisnt bill no: 17119 dtd: 26.04.21 vide po no: 76706 dtd: 26.04.21 & scan id: 73546</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
11-May-21	To (as per details)	Purchase	PUR/10071	20,250.00	
	SUP-S.R. Lights	23,895.00 Cr			
	INPUT-CGST	1,822.50 Dr			
	INPUT-SGST	1,822.50 Dr			
	Being amount credited to S.R.Lights towards Purchase of Electrical items vide invoice no:2747,dt:23-04-2021 & PO no:76244,dt:08 -04-2021 scan ID:73549				
31-May-21	To (as per details)	Purchase	PUR/10092	6,088.00	
	SUP-Summit Sales LLP	7,184.00 Cr			
	INPUT-CGST	547.92 Dr			
	INPUT-SGST	547.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being on purchase of electrical fp isolator, mcb 16amps material against bill no: 17189 dtd: 03.05.21 vide po no: 76846 dtd: 30.04. 21 & scan id: 76011				
21-Jun-21	To (as per details)	Purchase	PUR/10118	60,472.00	
	SUP-Summit Sales LLP	71,357.00 Cr			
	INPUT-CGST	5,442.48 Dr			
	INPUT-SGST	5,442.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being on purchase of cu multistand wires material against bill no: 17635 dtd: 11.06.21 vide po no: 77398 dtd: 03.06.21				
30-Jun-21	To (as per details)	Purchase	PUR/10134	37,701.00	
	SUP-Summit Sales LLP	44,487.00 Cr			
	INPUT-CGST	3,393.09 Dr			
	INPUT-SGST	3,393.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	Being on purchase of electrical wires cu multistand wires against bill no: 17677 dtd: 15.06.21 vide po no: 77398 dtd: 03.06.21 & scan id: 78650				
1-Jul-21	To (as per details)	Purchase	PUR/10152	5,400.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	INPUT-CGST	486.00 Dr			
	INPUT-SGST	486.00 Dr			
	Being on purchase of Wires A service wires against bill no:17819, dt:22/6/21, po no:77398, dt:3/6/21 & scan id:80500				
16-Jul-21	To (as per details)	Purchase	PUR/10176	73,009.00	
	SUP-Summit Sales LLP	86,078.00 Cr			
	INPUT-CGST	6,570.81 Dr			
	INPUT-SGST	6,570.81 Dr			
	TDS-0.10% Purchase	73.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
16-Jul-21	To (as per details)	Purchase	PUR/10179	26,043.00	
	SUP-Summit Sales LLP	30,705.00 Cr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5 /7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
	To (as per details)	Purchase	PUR/10180	35,424.00	
	SUP-Summit Sales LLP	41,765.00 Cr			
	INPUT-CGST	3,188.16 Dr			
	INPUT-SGST	3,188.16 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
22-Jul-21	To (as per details)	Purchase	PUR/10181	64,714.00	
	SUP-Summit Sales LLP	76,298.00 Cr			
	INPUT-CGST	5,824.26 Dr			
	INPUT-SGST	5,824.26 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of electrical cu multistand wires material against bill no: 18210 dtd: 10. 07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10196	2,100.00	
	SUP-Summit Sales LLP	2,476.00 Cr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of distribution board against bil no:18440, dt:22/7/21, po no:78804, dt:20/7/2021 & scan id:81822</i>				
	To (as per details)	Purchase	PUR/10199	1,41,959.00	
	SUP-Summit Sales LLP	1,67,370.00 Cr			
	INPUT-CGST	12,776.31 Dr			
	INPUT-SGST	12,776.31 Dr			
	TDS-0.10% Purchase	142.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>				
	To (as per details)	Purchase	PUR/10202	26,043.00	
	SUP-Summit Sales LLP	30,705.00 Cr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
12-Aug-21	To (as per details)	Purchase	PUR/10203	33,624.00	
	SUP-Summit Sales LLP	39,642.00 Cr			
	INPUT-CGST	3,026.16 Dr			
	INPUT-SGST	3,026.16 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10228	1,800.00	
	SUP-Summit Sales LLP	2,122.00 Cr			
	INPUT-CGST	162.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of modular switches against bil no:18649, dt:4/8/2021, po no:78911, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10234	8,450.00	
	SUP-Summit Sales LLP	9,963.00 Cr			
	INPUT-CGST	760.50 Dr			
	INPUT-SGST	760.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of distribution board against bil nos:18800, dt:12/8/2021, po no:79555, dt:10/8/2021 & scan id:83650</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10263	28,803.00	
	SUP-Summit Sales LLP	33,959.00 Cr			
	INPUT-CGST	2,592.27 Dr			
	INPUT-SGST	2,592.27 Dr			
	TDS-0.10% Purchase	29.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12/8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>				
	To (as per details)	Purchase	PUR/10264	41,021.00	
	SUP-Summit Sales LLP	48,364.00 Cr			
	INPUT-CGST	3,691.89 Dr			
	INPUT-SGST	3,691.89 Dr			
	TDS-0.10% Purchase	41.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of modular switches against bilno:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>				
	To (as per details)	Purchase	PUR/10272	70,367.00	
	SUP-Summit Sales LLP	82,963.00 Cr			
	INPUT-CGST	6,333.03 Dr			
	INPUT-SGST	6,333.03 Dr			
	TDS-0.10% Purchase	70.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10273	63,660.00	
	SUP-Summit Sales LLP	75,055.00 Cr			
	INPUT-CGST	5,729.40 Dr			
	INPUT-SGST	5,729.40 Dr			
	TDS-0.10% Purchase	64.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	To (as per details)	Purchase	PUR/10276	1,58,939.00	
	SUP-Summit Sales LLP	1,87,389.00 Cr			
	INPUT-CGST	14,304.51 Dr			
	INPUT-SGST	14,304.51 Dr			
	TDS-0.10% Purchase	159.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9/2021, po no:80245, dt:2/9/2021 & scan id:86142</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10289	5,256.00	
	SUP-Summit Sales LLP	6,197.00 Cr			
	INPUT-CGST	473.04 Dr			
	INPUT-SGST	473.04 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Cu multistand wires against billno:19406, dt:17/9/2021, pono:80245,dt:2/9/2021 & scan id:87238</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10353	8,160.00	
	SUP-Summit Sales LLP	9,621.00 Cr			
	INPUT-CGST	734.40 Dr			
	INPUT-SGST	734.40 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>				
	To (as per details)	Purchase	PUR/10360	37,522.00	
	SUP-Summit Sales LLP	44,238.00 Cr			
	INPUT-CGST	3,376.98 Dr			
	INPUT-SGST	3,376.98 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
	To (as per details)	Purchase	PUR/10361	36,054.00	
	SUP-Summit Sales LLP	42,508.00 Cr			
	INPUT-CGST	3,244.86 Dr			
	INPUT-SGST	3,244.86 Dr			
	TDS-0.10% Purchase	36.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
28-Dec-21	To (as per details)	Purchase	PUR/10380	3,770.00	
	SUP-Summit Sales LLP	4,445.00 Cr			
	INPUT-CGST	339.30 Dr			
	INPUT-SGST	339.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of modular plate, switches, modular socket, modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				
13-Jan-22	To (as per details)	Purchase	PUR/10384	9,000.00	
	SUP-Mehta & Modi Realty Kowkur LLP	10,620.00 Cr			
	INPUT-CGST	810.00 Dr			
	INPUT-SGST	810.00 Dr			
	<i>Being on purchase of electrical material shifted to vista homes for the month of july -2020. against bill no:SAL/10068 dt:01.01.2022</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10386	80,849.00	
	SUP-Summit Sales LLP	95,321.00 Cr			
	INPUT-CGST	7,276.41 Dr			
	INPUT-SGST	7,276.41 Dr			
	TDS-0.10% Purchase	81.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po.dt:09.12.2021 scan id:94114</i>				
	To (as per details)	Purchase	PUR/10394	23,829.00	
	SUP-Summit Sales LLP	28,094.00 Cr			
	INPUT-CGST	2,144.61 Dr			
	INPUT-SGST	2,144.61 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of modular plate,fp isolator, modular socket, modular switch, pvc round cover, ,material against bill no:20926 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scan id:94115</i>				
	To (as per details)	Purchase	PUR/10395	376.00	
	SUP-Summit Sales LLP	443.00 Cr			
	INPUT-CGST	33.84 Dr			
	INPUT-SGST	33.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of modular telephone, MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10397	776.00	
	SUP-Summit Sales LLP	915.00 Cr			
	INPUT-CGST	69.84 Dr			
	INPUT-SGST	69.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack, mcb dummy material against bill no:19807 dt:11.10.2021 po. no:81574 po.dt:09.10.2021 scan id:94129</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10412	6,972.00	
	SUP-Summit Sales LLP	8,220.00 Cr			
	INPUT-CGST	627.48 Dr			
	INPUT-SGST	627.48 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po.dt:04.01.2022 scan id:95267</i>				
27-Jan-22	To (as per details)	Purchase	PUR/10418	9,095.00	
	SUP-Summit Sales LLP	10,723.00 Cr			
	INPUT-CGST	818.55 Dr			
	INPUT-SGST	818.55 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of distribution board, fp isolator material against bill no:21643 dt:21.01.2022 po.no:84654 po.dt:18.01.2022 scan id:95468</i>				
	To (as per details)	Purchase	PUR/10420	7,450.00	
	SUP-Summit Sales LLP	8,784.00 Cr			
	INPUT-CGST	670.50 Dr			
	INPUT-SGST	670.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:21640 dt:21.01.2022 po.no:84206 po.dt:04.01.2022 scan id:95469</i>				
31-Jan-22	To (as per details)	Purchase	PUR/10430	2,340.00	
	SUP-Summit Sales LLP	2,759.00 Cr			
	INPUT-CGST	210.60 Dr			
	INPUT-SGST	210.60 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of mcb 16amps, mcb 6amps material against bill no:21744 dt:27.01.2022 po.no:84654 po.dt:18.01.2022 scan id:96056</i>				
	To (as per details)	Purchase	PUR/10432	1,050.00	
	SUP-Elegant Enterprises	1,239.00 Cr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of spike buster material against bill no:EE2122-0485 dt:18.01.2022 po.no:84360 po.dt:10.01.2022 scan id:96057</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
9-Feb-22	To (as per details)	Purchase	PUR/10441	9,564.00	
	SUP-Summit Sales LLP	11,276.00 Cr			
	INPUT-CGST	860.76 Dr			
	INPUT-SGST	860.76 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of mcb 16amps,change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903</i>				
16-Feb-22	To (as per details)	Purchase	PUR/10451	1,700.00	
	SUP-Sri Ambe Electricals	2,006.00 Cr			
	INPUT-CGST	153.00 Dr			
	INPUT-SGST	153.00 Dr			
	<i>Being on purchase of metal encloser material against bill no:1414 dt:05.02.2022 po.no:85058 po.dt:01.02.2022 scan id:97121</i>				
23-Feb-22	To (as per details)	Purchase	PUR/10455	38,388.00	
	SUP-Summit Sales LLP	45,260.00 Cr			
	INPUT-CGST	3,454.92 Dr			
	INPUT-SGST	3,454.92 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po. dt:14.02.2022 scan id:97708</i>				
	To (as per details)	Purchase	PUR/10456	14,900.00	
	SUP-Summit Sales LLP	17,567.00 Cr			
	INPUT-CGST	1,341.00 Dr			
	INPUT-SGST	1,341.00 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:22177 dt:18.02.2022 po.no:84206 po.dt:04.01.2022 scan id:97802</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10483	26,885.00	
	SUP-Summit Sales LLP	31,724.00 Cr			
	INPUT-CGST	2,419.65 Dr			
	INPUT-SGST	2,419.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of electrical modulat plate,fp isolator,mcb amps against bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21 & scan id: 107422</i>				
	By INV-WIP	Journal	JOU/10910		13,74,314.00
	<i>Being transferred</i>				
				13,74,314.00	13,74,314.00

EMP-A.Laxmi Kanth

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-A.Laxmi Kanth (Continued)					
31-May-21	By (as per details)	Journal	JOU/10172		26,822.00
	SAL-Salaries	89,999.00 Dr			
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	<i>Being on staff salary for the month of May 2021</i>				
	To (as per details)	Journal	JOU/10173	1,609.00	
	EMP-Krisman Sanjeet Singh	1,271.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	1,011.00 Dr			
	EOY-PF Payable	7,809.00 Cr			
	<i>Being on Staff PF for the month of May 2021</i>				
	To (as per details)	Journal	JOU/10175	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	<i>Being on Staff PT for the month of May 2021</i>				
	By (as per details)	Journal	JOU/10176		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being mobile allowance for the month of May 2021</i>				
3-Jun-21	To (as per details)	Payment	PAY/10335	23,013.00	
	EMP-A.Laxmi Kanth Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	32,513.00 Cr			
	<i>Being amount transfer to A.Laxmi Kanth towards salary for the month of May ' 2021</i>				
12-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10379	399.00	
	<i>Being amt transfer towards mobile allowance for the month of May 2021</i>				
30-Jun-21	By (as per details)	Journal	JOU/10283		26,919.00
	SAL-Salaries	1,00,943.00 Dr			
	OE-Salaries-Construction Division	39,473.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	17,556.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	<i>Being on staff salary for the month of June 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-A.Laxmi Kanth (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10284	1,615.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	8,209.00 Cr			
	BEing on PF for the month of June 2021				
	To (as per details)	Journal	JOU/10286	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of June 2021				
	By (as per details)	Journal	JOU/10288		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	BEing on staff mobile allowance for the month of June 2021				
3-Jul-21	To (as per details)	Payment	PAY/10481	23,104.00	
	EMP-A.Laxmi Kanth Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	32,604.00 Cr			
	Being amt transfer towards salary for the month of June 2021				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10528	399.00	
	Being amount transfer to A.Laxmi Kanth towards mobile allowance for the month of june' 21/				
18-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10804	4,000.00	
	Being amount transfered to Nilgiri Heights towards reimbursement of loan amount deducted (Modi Realty Pocharam LLP)				
31-Jan-22	By (as per details)	Journal	JOU/10791		26,822.00
	OE-Salaries-Construction Division	20,387.00 Dr			
	SAL-Salaries	52,633.00 Dr			
	EMP-Madhusudhan Gaddam	25,811.00 Cr			
	EMP-Sanketh Vodagani	20,387.00 Cr			
	Being on staff salaries for the month of Jan '22				
	To (as per details)	Journal	JOU/10792	1,609.00	
	EMP-Madhusudhan Gaddam	1,502.00 Dr			
	EMP-Sanketh Vodagani	1,223.00 Dr			
	EOY-PF Payable	4,334.00 Cr			
	Being on PF for the month of Jan '22				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-A.Laxmi Kanth (Continued)					
31-Jan-22	To (as per details)	Journal	JOU/10794	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Sanketh Vodagani	150.00 Dr			
	EOY-PT Payable	550.00 Cr			
	Being on PT for the month of Jan '22				
	By (as per details)	Journal	JOU/10795		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on mobile allowance for the month of Jan '22				
7-Feb-22	To (as per details)	Payment	PAY/11242	23,013.00	
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,513.00 Cr			
	Being amount transfered towards salary for the month of Jan-2022 chq no: 803023				
12-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11257	399.00	
	Chq.no:863527 Being chq issued to A.Laxmi Kanth towards mobile allowance for the month of Jan '22				
28-Feb-22	By (as per details)	Journal	JOU/10828		26,919.00
	OE-Salaries-Construction Division	20,483.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Sanketh Vodagani	20,483.00 Cr			
	SAL-Salaries	52,050.00 Dr			
	Being on staff salaries for the month of Feb '22				
	To (as per details)	Journal	JOU/10829	1,615.00	
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Sanketh Vodagani	1,191.00 Dr			
	EOY-PF Payable	4,314.00 Cr			
	Being PF for the month of Feb '22				
	To (as per details)	Journal	JOU/10831	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Sanketh Vodagani	150.00 Dr			
	EOY-PT Payable	550.00 Cr			
	Being PT for the month of Feb '22				
	By (as per details)	Journal	JOU/10832		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on staff mobile allowance for the month of feb ' 22				
4-Mar-22	To (as per details)	Payment	PAY/11302	23,104.00	
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,604.00 Cr			
	Chq.no:368000 Being Chq issued to A. Laxmi Kanth towards salary for the month of feb '22				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-A.Laxmi Kanth (Continued)					
12-Mar-22	To BANK-Yes Bank Current Account <i>Being chq issued to A.Laxmi Kanth towards mobile allowances for the month of feb ' 22 against chq no: 863537</i>	Payment	PAY/11315	399.00	
29-Mar-22	By BANK-Yes Bank Current Account <i>Chq No: 949421 Being chq recieved from B & C Estates towards against credit balances transfer to salary account</i>	Receipt	REC/10131		1,277.00
31-Mar-22	By (as per details) SAL-Salaries EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being amount credited to Staff towards Salaries for the month of Mar-22</i>	Journal 74,423.00 Dr 25,131.00 Cr 22,373.00 Cr	JOU/10850		26,919.00
	To (as per details) EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PF Payable <i>towards PF for the month of Mar-22</i>	Journal 1,508.00 Dr 1,229.00 Dr 4,352.00 Cr	JOU/10851	1,615.00	
	To (as per details) EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani EOY-PT Payable <i>towards PT for the month of Mar-22</i>	Journal 200.00 Dr 150.00 Dr 550.00 Cr	JOU/10852	200.00	
	By (as per details) SAL-Mobile Allowance EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being on staff mobile allowances for the month of march ' 22</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10854		399.00
				1,06,893.00	1,37,673.00
	To Closing Balance			30,780.00	
				1,37,673.00	1,37,673.00

EMP-A.Laxmi Kanth Commission

3-Jun-21	To (as per details) EMP-A.Laxmi Kanth BANK-Yes Bank Current Account <i>Being amount transfer to A.Laxmi Kanth towards salary for the month of May ' 2021</i>	Payment 23,013.00 Dr 32,513.00 Cr	PAY/10335	9,500.00	
24-Jun-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-Madhusudhan Gaddam Commission <i>Being Advance commission for the month of Jun-21</i>	Journal 20,000.00 Dr 10,000.00 Cr	JOU/10242		10,000.00
	To (as per details) EMP-Madhusudhan Gaddam Commission TDS-5.00% Commission/Brokerage <i>Being TDS on commission</i>	Journal 500.00 Dr 1,000.00 Cr	JOU/10243	500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-A.Laxmi Kanth Commission (Continued)					
3-Jul-21	To (as per details)	Payment	PAY/10481	9,500.00	
	EMP-A.Laxmi Kanth	23,104.00 Dr			
	BANK-Yes Bank Current Account	32,604.00 Cr			
	<i>Being amt transfer towards salary for the month of June 2021</i>				
7-Jul-21	To (as per details)	Journal	JOU/10315	500.00	
	EMP-Madhusudhan Gaddam Commission	500.00 Dr			
	EMP-K Sanjeet Singh Commission	500.00 Dr			
	EMP-Reshma P Bodke Commission	100.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Cr			
	<i>Being TDS on commission</i>				
	By (as per details)	Journal	JOU/10316		10,000.00
	PS-Sales & Marketing-Brokerage	32,000.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	<i>Being Advance commission for the month of Jul-21</i>				
7-Feb-22	To (as per details)	Payment	PAY/11242	10,000.00	
	EMP-A.Laxmi Kanth	23,013.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,513.00 Cr			
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803023</i>				
4-Mar-22	To (as per details)	Payment	PAY/11302	10,000.00	
	EMP-A.Laxmi Kanth	23,104.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,604.00 Cr			
	<i>Chq.no:368000 Being Chq issued to A. Laxmi Kanth towards salary for the month of feb '22</i>				
31-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10878		20,000.00
	<i>Being amount transfered</i>				
				40,000.00	40,000.00
EMP-Anand Kumar Netha Commission					
1-Apr-21	To Opening Balance			1,000.00	
15-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10024		1,000.00
	<i>Being amount transfered from Modi Realty Pocharam LLP on your behalf</i>				
				1,000.00	1,000.00
EMP-Andhay Anand Kumar Netha					
30-Jun-21	To (as per details)	Journal	JOU/10287	3,114.00	
	EMP-Krisman Sanjeet Singh	1,981.00 Dr			
	EMP-Madhusudhan Gaddam	2,985.00 Dr			
	EMP-Mohammed Khadar Hussain	2,910.00 Dr			
	SAL-Insurance	10,990.00 Cr			
	<i>Being on Employees group mediclaim for the Year 2021-22 (deducted 25 % from Employees)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10627		7,323.00
	SAL-Incentives	58,619.00 Dr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
	By (as per details)	Journal	JOU/10628		1,008.00
	SAL-Incentives	9,109.00 Dr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10973	6,008.00	
	<i>Being amount transfered towards incentives</i>				
31-Mar-22	By BANK-Yes Bank Current Account	Receipt	REC/10133		791.00
	<i>Chq No: 976985 Being chq received from Modi Realty Pocharam LLP towards Anand Kumar Netha salary debit balances</i>				
				9,122.00	9,122.00

EMP-B Anil Kumar

1-Apr-21	To Opening Balance			13,503.00	
31-Oct-21	By (as per details)	Journal	JOU/10627		3,148.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Anil Kumar (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10628		251.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	Being on Staff incentives for the Year 2020 -2021				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10975	3,400.00	
	Being amount transfered towards incentives				
19-Jan-22	By BANK-Yes Bank Current Account	Receipt	REC/10113		1,574.00
	Chq No: 612143 Being chq recieved from GMR towards against their credit balances				
29-Mar-22	By BANK-Yes Bank Current Account	Receipt	REC/10130		11,930.00
	Chq No: 544574 Being chq received from Modi Realry Miryalaguda LLP towards against debit balances				
				16,903.00	16,903.00
EMP-B Sudharshan					
1-Apr-21	To Opening Balance			31,371.00	
5-Apr-21	By BANK-Yes Bank Current Account	Receipt	REC/10001		31,371.00
	Being amount received from MPL				
31-Oct-21	By (as per details)	Journal	JOU/10627		4,901.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	Being on Staff incentives for the Year 2020 -2021				
	By (as per details)	Journal	JOU/10628		402.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	Being on Staff incentives for the Year 2020 -2021				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10974	5,303.00	
	Being amount transfered towards incentives				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
				36,674.00	36,674.00
EMP-C Gopal Reddy					
1-Apr-21	By Opening Balance				1,284.00
3-Jul-21	To (as per details)	Payment	PAY/10479	1,284.00	
	EMP-C Gopal Reddy-Commision	4,644.00 Dr			
	SAL-Gratuity	1,591.00 Dr			
	BANK-Yes Bank Current Account	7,519.00 Cr			
	Being amt transfer to Gopal reddy towards gratuty				
				1,284.00	1,284.00
EMP-C Gopal Reddy-Commision					
1-Apr-21	By Opening Balance				4,644.00
3-Jul-21	To (as per details)	Payment	PAY/10479	4,644.00	
	EMP-C Gopal Reddy	1,284.00 Dr			
	SAL-Gratuity	1,591.00 Dr			
	BANK-Yes Bank Current Account	7,519.00 Cr			
	Being amt transfer to Gopal reddy towards gratuty				
				4,644.00	4,644.00
EMP-Chelli Sneha Priya					
1-Apr-21	By Opening Balance				16,722.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10007	16,323.00	
	Being amount transfer to Chelli Sneha Priya towards salary for the month of March ' 21				
10-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10076	399.00	
	Being amt transfer towards Staff mobile allowance for the month of march 2021				
30-Apr-21	By (as per details)	Journal	JOU/10084		19,177.00
	OE-Salaries-Construction Division	45,268.00 Dr			
	SAL-Salaries	47,449.00 Dr			
	EMP-Krisman Sanjeet Singh	20,672.00 Cr			
	EMP-Madhusudhan Gaddam	10,439.00 Cr			
	EMP-Mohammed Khadar Hussain	26,091.00 Cr			
	EMP-Reshma P Bodke	16,338.00 Cr			
	Being on staff salaries for the month of Apr -2021				
	To (as per details)	Journal	JOU/10085	1,021.00	
	EMP-Krisman Sanjeet Singh	1,240.00 Dr			
	EMP-Madhusudhan Gaddam	394.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Reshma P Bodke	980.00 Dr			
	EOY-PF Payable	4,992.00 Cr			
	Being on staff PF for the month of Apr-2021				
	To (as per details)	Journal	JOU/10086	144.00	
	EMP-Reshma P Bodke	123.00 Dr			
	EOY-ESI Payable	267.00 Cr			
	Being on ESI for the month of Apr-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
30-Apr-21	To (as per details)	Journal	JOU/10087	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Apr-2021				
	By (as per details)	Journal	JOU/10089		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	Being mobile allowance for the month of Apr -21				
5-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10203	17,862.00	
	Being amt transfer towards salary for the month of Apr-2021				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10247	399.00	
	Being amount transfer to Mobile Allowance for the month of April ' 21				
31-May-21	By (as per details)	Journal	JOU/10172		17,557.00
	SAL-Salaries	89,999.00 Dr			
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	Being on staff salary for the month of May 2021				
	To (as per details)	Journal	JOU/10173	1,053.00	
	EMP-Krisman Sanjeet Singh	1,271.00 Dr			
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Reshma P Bodke	1,011.00 Dr			
	EOY-PF Payable	7,809.00 Cr			
	Being on Staff PF for the month of May 2021				
	To (as per details)	Journal	JOU/10174	132.00	
	EMP-Reshma P Bodke	126.00 Dr			
	EOY-ESI Payable	258.00 Cr			
	Being ESI for the month of May 2021				
	To (as per details)	Journal	JOU/10175	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	Being on Staff PT for the month of May 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-May-21	By (as per details)	Journal	JOU/10176		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of May 2021				
3-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10339	16,222.00	
	Chq no: 681842 Being chq issued to Ch. Sneha Priya towards salary for the month of May ' 2021				
12-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10382	399.00	
	Being amt transfer towards mobile allowance for the month of May 2021				
30-Jun-21	By (as per details)	Journal	JOU/10283		17,556.00
	SAL-Salaries	1,00,943.00 Dr			
	OE-Salaries-Construction Division	39,473.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salary for the month of June 2021				
	To (as per details)	Journal	JOU/10284	1,053.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	8,209.00 Cr			
	BEing on PF for the month of June 2021				
	To (as per details)	Journal	JOU/10285	132.00	
	EMP-Reshma P Bodke	115.00 Dr			
	EOY-ESI Payable	247.00 Cr			
	BEing on ESI for the month of June 2021				
	To (as per details)	Journal	JOU/10286	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of June 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
30-Jun-21	By (as per details)	Journal	JOU/10288		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of June 2021</i>				
3-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10484	16,222.00	
	<i>Being amt transfer towards salary for the month of June 2021</i>				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10531	399.00	
	<i>Being amount transfer to Ch.Sneha Priya towards mobile allowance for the month of june' 21/</i>				
31-Jul-21	By (as per details)	Journal	JOU/10382		18,637.00
	SAL-Salaries	74,024.00 Dr			
	OE-Salaries-Construction Division	39,858.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,221.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	<i>Being on staff salaries for the month of July -2021</i>				
	To (as per details)	Journal	JOU/10383	1,053.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,273.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	6,552.00 Cr			
	<i>BEing on PF for the month of July-2021</i>				
	To (as per details)	Journal	JOU/10384	140.00	
	EMP-Reshma P Bodke	115.00 Dr			
	EOY-ESI Payable	255.00 Cr			
	<i>Being on ESI for the month of July-2021</i>				
	To (as per details)	Journal	JOU/10385	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	<i>BEing on PT for the month of JULY-2021</i>				
	By (as per details)	Journal	JOU/10388		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being on mobile allowance for the month of July 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
4-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary for the month of July-2021</i>	Payment	PAY/10620	17,294.00	
14-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards mobile allowance for the month of July 2021</i>	Payment	PAY/10678	399.00	
31-Aug-21	By (as per details) SAL-Salaries OE-Salaries-Construction Division EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke <i>Being on staff salary for the month of Aug 2021</i>	Journal 72,468.00 Dr 41,249.00 Dr 33,592.00 Cr 25,131.00 Cr 22,612.00 Cr 13,745.00 Cr	JOU/10464		18,637.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EOY-PF Payable <i>BEing on staff PF for the month of Aug 2021</i>	Journal 1,800.00 Dr 1,508.00 Dr 1,357.00 Dr 825.00 Dr 6,543.00 Cr	JOU/10465	1,053.00	
	To (as per details) EMP-Reshma P Bodke EOY-ESI Payable <i>Being on staff ESI for the month of Aug 2021</i>	Journal 103.00 Dr 243.00 Cr	JOU/10466	140.00	
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EOY-PT Payable <i>BEing on Staff PT for the month of Aug 2021</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 900.00 Cr	JOU/10467	150.00	
	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke <i>Being on mobile allowance for the month of Aug 2021</i>	Journal 1,995.00 Dr 1,500.00 Dr 399.00 Cr 399.00 Cr 1,899.00 Cr 399.00 Cr	JOU/10471		399.00
4-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards staff salary for the month of Aug 2021</i>	Payment	PAY/10774	17,294.00	
13-Sep-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>	Payment	PAY/10800	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10553		18,638.00
	SAL-Salaries	72,988.00 Dr			
	OE-Salaries-Construction Division	40,554.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Reshma P Bodke	14,264.00 Cr			
	Being on staff salary for the month of Sep-2021				
	To (as per details)	Journal	JOU/10554	1,053.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Reshma P Bodke	856.00 Dr			
	EOY-PF Payable	6,532.00 Cr			
	BEing on staff PF for the month of Sep-2021				
	To (as per details)	Journal	JOU/10555	140.00	
	EMP-Reshma P Bodke	107.00 Dr			
	EOY-ESI Payable	247.00 Cr			
	BEing on staff ESI for the month of Sep-2021				
	To (as per details)	Journal	JOU/10556	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Sep-2021				
	By (as per details)	Journal	JOU/10557		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Sep-2021				
9-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10877	399.00	
	Being amt transfer towards mobile allowance for the month of Sep-2021				
12-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10879	8,647.00	
	Being Cheque issued to Chelli sneha priya towards salary for the month of Sep-2021 against ch no:210428				
	To BANK-Yes Bank Current Account	Payment	PAY/10883	8,647.00	
	Being amt transfer towards mobile allowance for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10627		6,862.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
	By (as per details)	Journal	JOU/10628		1,376.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
	By (as per details)	Journal	JOU/10629		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being on mobile allowance for the month of Oct-2021</i>				
	By (as per details)	Journal	JOU/10630		18,637.00
	OE-Salaries-Construction Division	62,730.00 Dr			
	SAL-Salaries	74,024.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	<i>Being on staff salary for the month of Oct -2021</i>				
	To (as per details)	Journal	JOU/10631	1,053.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-G Satish Kumar	1,289.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	7,925.00 Cr			
	<i>Being on PF for the month of Oct-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10632	140.00	
	EMP-G Satish Kumar	161.00 Dr			
	EMP-Reshma P Bodke	115.00 Dr			
	EOY-ESI Payable	416.00 Cr			
	Being salary for the month of Oct-21				
	To (as per details)	Journal	JOU/10633	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-G Satish Kumar	200.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of Oct-2021				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10980	8,238.00	
	Being amount transfered towards incentives				
8-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11010	17,294.00	
	Being salary for the month of Oct-21				
22-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11058	399.00	
	Being amount received towards mobile allowance for the month of Oct-21				
				1,56,592.00	1,56,592.00

EMP-D Pavan Kumar

1-Apr-21	By Opening Balance				16,790.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10015	2,520.00	
	Being amt transfer towards HL commission				
9-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10060	2,520.00	
	Being amt transfer towards HL commission				
16-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10097	1,346.00	
	Being amt transfer towards HL commission				
23-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10134	2,500.00	
	Being amt transfer towards HL commission				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10145	2,500.00	
	Being amt transfer towards HL commission				
7-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10227	2,500.00	
	Being amt transfer towards HL commission				
14-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10242	2,904.00	
	Being amt transfer towards HL commission				
4-Jun-21	By (as per details)	Journal	JOU/10183		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 the flat no:F-103 (mounika uthpala)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10184	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5% on HL commission for flat no:F 103				
	To BANK-Yes Bank Current Account	Payment	PAY/10368	2,185.00	
	Being amt transfer towards HL commission				
12-Jun-21	By (as per details)	Journal	JOU/10214		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 on HL commission for the flat no: E -103				
	To (as per details)	Journal	JOU/10215	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5 %				
	To BANK-Yes Bank Current Account	Payment	PAY/10397	2,185.00	
	Being amt transfer towards HL commission				
15-Jun-21	By (as per details)	Journal	JOU/10216		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 flat no: F-402				
	To (as per details)	Journal	JOU/10217	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on F 402				
18-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10411	1,748.00	
	Being amt transfer towards HL commission				
1-Jul-21	By (as per details)	Journal	JOU/10291		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 the flat no:E-110				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
1-Jul-21	To (as per details)	Journal	JOU/10292	104.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-110				
	By (as per details)	Journal	JOU/10293		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 the flat no:E-011				
	To (as per details)	Journal	JOU/10294	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-011				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10456	5,899.00	
	BEing amt transfer towards HL commission				
	By (as per details)	Journal	JOU/10303		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 Flat No E-303				
	To (as per details)	Journal	JOU/10304	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @ 5%				
6-Aug-21	By (as per details)	Journal	JOU/10408		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 on HL commission for the flat no:E-108 V Srinivas				
	To (as per details)	Journal	JOU/10409	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being on TDS @5% on HL commission for flat E-108				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
6-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10646	2,185.00	
30-Sep-21	By (as per details)	Journal	JOU/10551		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			
	<i>Being HL Commission for the flat no. E-101</i>				
	To (as per details)	Journal	JOU/10552	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @ 5% on E-101</i>				
1-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10843	1,748.00	
22-Oct-21	By (as per details)	Journal	JOU/10597		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			
	<i>Being on HL commission of E-404</i>				
	To (as per details)	Journal	JOU/10598	104.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	<i>Being TDS @5% on HL commission for flatno:E-404</i>				
	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10931	1,966.00	
30-Oct-21	By (as per details)	Journal	JOU/10619		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			
	<i>BEing on HL commission for flat no:E-409</i>				
	To (as per details)	Journal	JOU/10620	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @5%</i>				
	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10966	2,185.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
5-Nov-21	By (as per details)	Journal	JOU/10636		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			
	<i>BEing on HL commission for flat no:E-111</i>				
	To (as per details)	Journal	JOU/10637	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @ 5%</i>				
	By (as per details)	Journal	JOU/10638		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			
	<i>Being on HL commission for flat no: E-001</i>				
	To (as per details)	Journal	JOU/10639	104.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-001</i>				
	By (as per details)	Journal	JOU/10640		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			
	<i>Being on HL Commission for flat no: E-111</i>				
	To (as per details)	Journal	JOU/10641	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-111</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10994	5,899.00	
	<i>BEing amt transfer towards HL commission</i>				
9-Dec-21	By (as per details)	Journal	JOU/10693		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			
	<i>Being on HL commission for flat no: E-408</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
9-Dec-21	To (as per details)	Journal	JOU/10694	104.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E408				
	To BANK-Yes Bank Current Account	Payment	PAY/11099	1,966.00	
	BEing amt transfer towards HL commission				
12-Feb-22	By (as per details)	Journal	JOU/10813		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 on HL commission for Flat no:E-211				
	To BANK-Yes Bank Current Account	Payment	PAY/11253	2,070.00	
	Chq.no:863522 Being chq issued to D Pavan Kumar towards HL commission for Flat no:E-211				
				48,300.00	48,300.00
EMP-E Prasad					
7-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10231	680.00	
	Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)				
	By (as per details)	Journal	JOU/10108		680.00
	PS-Sales & Marketing-Brokerage	2,000.00 Dr			
	EMP-Rohit	440.00 Cr			
	EMP-K Lakshmi Durga	440.00 Cr			
	EMP-G Murali Mohan	440.00 Cr			
	Being on promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)				
17-Aug-21	By (as per details)	Journal	JOU/10420		425.00
	PS-Sales & Marketing-Brokerage	1,250.00 Dr			
	EMP-Rohit	275.00 Cr			
	EMP-K Lakshmi Durga	275.00 Cr			
	EMP-G Murali Mohan	275.00 Cr			
	Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)				
19-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10690	425.00	
	Being amount transfer to Prasad towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)				
30-Nov-21	By (as per details)	Journal	JOU/10681		806.00
	PS-Sales & Marketing-Brokerage	2,375.00 Dr			
	EMP-Rohit	523.00 Cr			
	EMP-K Lakshmi Durga	523.00 Cr			
	EMP-G Murali Mohan	523.00 Cr			
	Being on promotion incentives for the period 28.07.21 to 26.09.21 (3 months)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-E Prasad (Continued)					
2-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>	Payment	PAY/11082	806.00	
31-Jan-22	By (as per details) PS-Sales & Marketing-Brokerage EMP-Rohit EMP-K Lakshmi Durga EMP-G Murali Mohan <i>Being on promotion incentives for the period 27-09-2021 to 26-12-2021</i>	Journal	JOU/10790		595.00
		1,750.00 Dr 385.00 Cr 385.00 Cr 385.00 Cr			
5-Feb-22	To BANK-Yes Bank Current Account <i>Being amt transfer to E.Prasad towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803016</i>	Payment	PAY/11234	595.00	
				2,506.00	2,506.00
EMP-GB Rambabu					
1-Apr-21	By Opening Balance				21,028.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10014	2,520.00	
9-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10059	2,520.00	
16-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10096	3,773.00	
23-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10133	2,500.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10144	2,500.00	
7-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10226	2,500.00	
14-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10241	3,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10301	1,715.00	
4-Jun-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>	Journal	JOU/10183		2,700.00
		10,000.00 Dr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr 1,200.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10184	135.00	
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5% on HL commission for flat no:F 103				
	To BANK-Yes Bank Current Account	Payment	PAY/10367	2,565.00	
	Being amt transfer towards HL commission				
12-Jun-21	By (as per details)	Journal	JOU/10214		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 on HL commission for the flat no: E -103				
	To (as per details)	Journal	JOU/10215	135.00	
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5 %				
	To BANK-Yes Bank Current Account	Payment	PAY/10396	2,565.00	
	Being amt transfer towards HL commission				
15-Jun-21	By (as per details)	Journal	JOU/10216		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 flat no: F-402				
	To (as per details)	Journal	JOU/10217	108.00	
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on F 402				
18-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10410	2,052.00	
	Being amt transfer towards HL commission				
1-Jul-21	By (as per details)	Journal	JOU/10291		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 the flat no:E-110				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
1-Jul-21	To (as per details)	Journal	JOU/10292	122.00	
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-110				
	By (as per details)	Journal	JOU/10293		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 the flat no:E-011				
	To (as per details)	Journal	JOU/10294	108.00	
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-011				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10455	6,925.00	
	BEing amt transfer towards HL commission				
	By (as per details)	Journal	JOU/10303		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 Flat No E-303				
	To (as per details)	Journal	JOU/10304	135.00	
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @ 5%				
6-Aug-21	By (as per details)	Journal	JOU/10408		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 on HL commission for the flat no:E-108 V Srinivas				
	To (as per details)	Journal	JOU/10409	135.00	
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being on TDS @5% on HL commission for flat E-108				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
6-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10645	2,565.00	
30-Sep-21	By (as per details)	Journal	JOU/10551		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			
	<i>Being HL Commission for the flat no. E-101</i>				
	To (as per details)	Journal	JOU/10552	108.00	
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @ 5% on E-101</i>				
1-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission+</i>	Payment	PAY/10842	2,052.00	
22-Oct-21	By (as per details)	Journal	JOU/10597		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			
	<i>Being on HL commissionof E-404</i>				
	To (as per details)	Journal	JOU/10598	122.00	
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	<i>Being TDS @5% on HL commission for flatno:E-404</i>				
	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10930	2,308.00	
30-Oct-21	By (as per details)	Journal	JOU/10619		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			
	<i>BEing on HL commission for flat no:E-409</i>				
	To (as per details)	Journal	JOU/10620	135.00	
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @5%</i>				
	To BANK-Yes Bank Current Account <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10965	2,565.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
5-Nov-21	By (as per details)	Journal	JOU/10636		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			
	<i>BEing on HL commission for flat no:E-111</i>				
	To (as per details)	Journal	JOU/10637	135.00	
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @ 5%</i>				
	By (as per details)	Journal	JOU/10638		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			
	<i>Being on HL commission for flat no: E-001</i>				
	To (as per details)	Journal	JOU/10639	120.00	
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-001</i>				
	By (as per details)	Journal	JOU/10640		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			
	<i>Being on HL Commission for flat no: E-111</i>				
	To (as per details)	Journal	JOU/10641	108.00	
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-111</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10993	6,927.00	
	<i>BEing amt transfer towards HL commission</i>				
9-Dec-21	By (as per details)	Journal	JOU/10693		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			
	<i>Being on HL commission for flat no: E-408</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
9-Dec-21	To (as per details)	Journal	JOU/10694	120.00	
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E408				
	To BANK-Yes Bank Current Account	Payment	PAY/11098	2,310.00	
	BEing amt transfer towards HL commission				
12-Feb-22	By (as per details)	Journal	JOU/10813		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 on HL commission for Flat no:E-211				
	To BANK-Yes Bank Current Account	Payment	PAY/11252	2,430.00	
	Chq.no:863521 Being chq issued to GB Rambabu towards HL Commission for Flat no:E-211				
				58,018.00	58,018.00
EMP-G Murali Mohan					
7-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10234	440.00	
	Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)				
	By (as per details)	Journal	JOU/10108		440.00
	PS-Sales & Marketing-Brokerage	2,000.00 Dr			
	EMP-E Prasad	680.00 Cr			
	EMP-Rohit	440.00 Cr			
	EMP-K Lakshmi Durga	440.00 Cr			
	Being on promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)				
17-Aug-21	By (as per details)	Journal	JOU/10420		275.00
	PS-Sales & Marketing-Brokerage	1,250.00 Dr			
	EMP-E Prasad	425.00 Cr			
	EMP-Rohit	275.00 Cr			
	EMP-K Lakshmi Durga	275.00 Cr			
	Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)				
19-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10693	275.00	
	Being amount transfer to Murali towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)				
30-Nov-21	By (as per details)	Journal	JOU/10681		523.00
	PS-Sales & Marketing-Brokerage	2,375.00 Dr			
	EMP-E Prasad	806.00 Cr			
	EMP-Rohit	523.00 Cr			
	EMP-K Lakshmi Durga	523.00 Cr			
	Being on promotion incentives for the period 28.07.21 to 26.09.21 (3 months)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Murali Mohan (Continued)					
2-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Murali Mohan towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>	Payment	PAY/11085	523.00	
31-Jan-22	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-K Lakshmi Durga <i>Being on promotion incentives for the period 27-09-2021 to 26-12-2021</i>	Journal	JOU/10790		385.00
		1,750.00 Dr 595.00 Cr 385.00 Cr 385.00 Cr			
5-Feb-22	To BANK-Yes Bank Current Account <i>Being amt transfer to Murali Mohan towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803018</i>	Payment	PAY/11237	385.00	
				1,623.00	1,623.00

EMP-G Satish Kumar

31-Oct-21	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on mobile allowance for the month of Oct-2021</i>	Journal	JOU/10629		399.00
		2,394.00 Dr 1,500.00 Dr 399.00 Cr 399.00 Cr 1,899.00 Cr 399.00 Cr 399.00 Cr			
	By (as per details) OE-Salaries-Construction Division SAL-Salaries EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EMP-Krisman Sanjeet Singh <i>Being on staff salary for the month of Oct-2021</i>	Journal	JOU/10630		21,481.00
		62,730.00 Dr 74,024.00 Dr 25,131.00 Cr 22,612.00 Cr 18,637.00 Cr 15,301.00 Cr 33,592.00 Cr			
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PF Payable <i>Being on PF for the month of Oct-2021</i>	Journal	JOU/10631	1,289.00	
		1,800.00 Dr 1,508.00 Dr 1,357.00 Dr 1,053.00 Dr 918.00 Dr 7,925.00 Cr			
	To (as per details) EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-ESI Payable <i>Being salary for the month of Oct-21</i>	Journal	JOU/10632	161.00	
		140.00 Dr 115.00 Dr 416.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Satish Kumar (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10633	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of Oct-2021				
8-Nov-21	To (as per details)	Payment	PAY/11009	19,831.00	
	EMP-G Satish Kumar Commission	5,000.00 Dr			
	TDS-5.00% Commission/Brokerage	250.00 Cr			
	BANK-Yes Bank Current Account	24,581.00 Cr			
	Being salary for the month of Oct-21				
22-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11061	399.00	
	Being amount received towards mobile allowance for the month of Oct-21				
				21,880.00	21,880.00
EMP-G Satish Kumar Commission					
1-Nov-21	By (as per details)	Journal	JOU/10635		5,000.00
	PS-Sales & Marketing-Brokerage	27,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commssion for the month of Nov-21				
8-Nov-21	To (as per details)	Payment	PAY/11009	5,000.00	
	EMP-G Satish Kumar	19,831.00 Dr			
	TDS-5.00% Commission/Brokerage	250.00 Cr			
	BANK-Yes Bank Current Account	24,581.00 Cr			
	Being salary for the month of Oct-21				
				5,000.00	5,000.00
EMP-G Vineela					
1-Apr-21	By Opening Balance				16,790.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10016	2,520.00	
	Being amt transfer towards HL commission				
9-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10061	2,520.00	
	Being amt transfer towards HL commission				
16-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10098	1,346.00	
	Being amt transfer towards HL commission				
23-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10135	2,500.00	
	Being amt transfer towards HL commission				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10146	2,500.00	
	Being amt transfer towards HL commission				
7-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10228	2,500.00	
	Being amt transfer towards HL commission				
14-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10243	2,904.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
4-Jun-21	By (as per details)	Journal	JOU/10183		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>				
	To (as per details)	Journal	JOU/10184	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @5% on HL commission for flat no:F 103</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10369	2,185.00	
	<i>Being amt transfer towards HL commission</i>				
12-Jun-21	By (as per details)	Journal	JOU/10214		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat no: E -103</i>				
	To (as per details)	Journal	JOU/10215	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @5 %</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10398	2,185.00	
	<i>Being amt transfer towards HL commission</i>				
15-Jun-21	By (as per details)	Journal	JOU/10216		1,840.00
	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			
	<i>Being HL commission for flat no: F-402</i>				
	To (as per details)	Journal	JOU/10217	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @5% on F 402</i>				
18-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10412	1,748.00	
	<i>Being amt transfer towards HL commission</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
1-Jul-21	By (as per details)	Journal	JOU/10291		2,070.00
	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			
	<i>Being HL commission for the flat no:E-110</i>				
	To (as per details)	Journal	JOU/10292	104.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	<i>Being TDS @5% on HL commission for the flat no:E-110</i>				
	By (as per details)	Journal	JOU/10293		1,840.00
	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			
	<i>Being HL commission for the flat no:E-011</i>				
	To (as per details)	Journal	JOU/10294	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @5% on HL commission for the flat no:E-011</i>				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10457	5,899.00	
	<i>BEing amt transfer towards HL commission</i>				
	By (as per details)	Journal	JOU/10303		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission Flat No E-303</i>				
	To (as per details)	Journal	JOU/10304	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @ 5%</i>				
6-Aug-21	By (as per details)	Journal	JOU/10408		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat no:E-108 V Srinivas</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
6-Aug-21	To (as per details)	Journal	JOU/10409	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being on TDS @5% on HL commission for flat E-108				
	To BANK-Yes Bank Current Account	Payment	PAY/10647	2,185.00	
	Being amt transfer to HL commission				
30-Sep-21	By (as per details)	Journal	JOU/10551		1,840.00
	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 the flat no. E-101				
	To (as per details)	Journal	JOU/10552	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @ 5% on E-101				
1-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10844	1,748.00	
	Being amt transfer to HL commission				
22-Oct-21	By (as per details)	Journal	JOU/10597		2,070.00
	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 on HL commission of E-404				
	To (as per details)	Journal	JOU/10598	104.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	Being TDS @5% on HL commission for flat no:E-404				
	To BANK-Yes Bank Current Account	Payment	PAY/10933	1,966.00	
	Being amt transfer to HL commission				
30-Oct-21	By (as per details)	Journal	JOU/10619		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing on HL commission for flat no:E-409				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
30-Oct-21	To (as per details)	Journal	JOU/10620	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5%				
	To BANK-Yes Bank Current Account	Payment	PAY/10967	2,185.00	
	Being amt transfer to HL commission				
5-Nov-21	By (as per details)	Journal	JOU/10636		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing on HL commission for flat no:E-111				
	To (as per details)	Journal	JOU/10637	115.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @ 5%				
	By (as per details)	Journal	JOU/10638		2,070.00
	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 on HL commission for flat no: E-001				
	To (as per details)	Journal	JOU/10639	104.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E-001				
	By (as per details)	Journal	JOU/10640		1,840.00
	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 on HL Commission for flat no: E-111				
	To (as per details)	Journal	JOU/10641	92.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E-111				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
5-Nov-21	To BANK-Yes Bank Current Account <i>BEing amt transfer towards HL commission</i>	Payment	PAY/10995	5,899.00	
9-Dec-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission for flat no: E-408</i>	Journal 9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 1,350.00 Cr 1,080.00 Cr	JOU/10693		2,070.00
	To (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-K Prabhakar Reddy EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @ 5 % on HL Commission for flat no: E408</i>	Journal 120.00 Dr 104.00 Dr 68.00 Dr 54.00 Dr 450.00 Cr	JOU/10694	104.00	
	To BANK-Yes Bank Current Account <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11100	1,966.00	
12-Feb-22	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-K Prabhakar Reddy EMP-M Mahender <i>Being on HL commission for Flat no:E-211</i>	Journal 9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 1,350.00 Cr 1,080.00 Cr	JOU/10813		2,070.00
	To BANK-Yes Bank Current Account <i>Chq.no:863523 Being chq issued to G Vineela towards HL Commission for Flat no:E-211</i>	Payment	PAY/11254	2,070.00	
				48,300.00	48,300.00
EMP-K Lakshmi Durga					
7-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>	Payment	PAY/10233	440.00	
	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-G Murali Mohan <i>Being on promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>	Journal 2,000.00 Dr 680.00 Cr 440.00 Cr 440.00 Cr	JOU/10108		440.00
17-Aug-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-G Murali Mohan <i>Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)</i>	Journal 1,250.00 Dr 425.00 Cr 275.00 Cr 275.00 Cr	JOU/10420		275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Lakshmi Durga (Continued)					
19-Aug-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Lakshmi Durga towards promotional incentives for the period 29.03.21 to 27.06.21(3 monhs)</i>	Payment	PAY/10692	275.00	
30-Nov-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-G Murali Mohan <i>Being on promotion incentives for the period 28.07.21 to 26.09.21 (3 months)</i>	Journal	JOU/10681		523.00
		2,375.00 Dr 806.00 Cr 523.00 Cr 523.00 Cr			
2-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Lakshmi Durga towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)</i>	Payment	PAY/11084	523.00	
31-Jan-22	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-G Murali Mohan <i>Being on promotion incentives for the period 27-09-2021 to 26-12-2021</i>	Journal	JOU/10790		385.00
		1,750.00 Dr 595.00 Cr 385.00 Cr 385.00 Cr			
5-Feb-22	To BANK-Yes Bank Current Account <i>Being amt transfer to Lakshmi Durga towards towards promotional incentives for the period 27-09-21 to 26-12-21 chq no: 803017</i>	Payment	PAY/11236	385.00	
				1,623.00	1,623.00

EMP-K Prabhakar Reddy

1-Apr-21	By Opening Balance				8,320.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10017	1,535.00	
23-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10136	2,500.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10148	2,000.00	
7-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10229	2,285.00	
4-Jun-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender <i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>	Journal	JOU/10183		1,500.00
		10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,200.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10184	75.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5% on HL commission for flat no:F 103				
	To BANK-Yes Bank Current Account	Payment	PAY/10370	1,425.00	
	Being amt transfer towards HL commission				
12-Jun-21	By (as per details)	Journal	JOU/10214		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 on HL commission for the flat no: E -103				
	To (as per details)	Journal	JOU/10215	75.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5 %				
	To BANK-Yes Bank Current Account	Payment	PAY/10399	1,425.00	
	Being amt transfer towards HL commission				
15-Jun-21	By (as per details)	Journal	JOU/10216		1,200.00
	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-M Mahender	960.00 Cr			
	Being HL commission for flat no: F-402				
	To (as per details)	Journal	JOU/10217	60.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on F 402				
18-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10413	1,140.00	
	Being amt transfer towards HL commission				
1-Jul-21	By (as per details)	Journal	JOU/10291		1,350.00
	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-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-110				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
1-Jul-21	To (as per details)	Journal	JOU/10292	68.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-110				
	By (as per details)	Journal	JOU/10293		1,200.00
	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-M Mahender	960.00 Cr			
	Being HL commission for the flat no:E-011				
	To (as per details)	Journal	JOU/10294	60.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-011				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10458	3,847.00	
	BEing amt transfer towards HL commission				
	By (as per details)	Journal	JOU/10303		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 Flat No E-303				
	To (as per details)	Journal	JOU/10304	75.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @ 5%				
6-Aug-21	By (as per details)	Journal	JOU/10408		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 on HL commission for the flat no:E-108 V Srinivas				
	To (as per details)	Journal	JOU/10409	75.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being on TDS @5% on HL commission for flat E-108				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
6-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10648	1,425.00	
30-Sep-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender <i>Being HL Commission for the flat no. E-101</i>	Journal 8,000.00 Dr 2,160.00 Cr 1,840.00 Cr 1,840.00 Cr 960.00 Cr	JOU/10551		1,200.00
	To (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @ 5% on E-101</i>	Journal 108.00 Dr 92.00 Dr 92.00 Dr 48.00 Dr 400.00 Cr	JOU/10552	60.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10890	1,140.00	
22-Oct-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender <i>Being on HL commission of E-404</i>	Journal 9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 2,070.00 Cr 1,080.00 Cr	JOU/10597		1,350.00
	To (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @5% on HL commission for flatno:E-404</i>	Journal 122.00 Dr 104.00 Dr 104.00 Dr 54.00 Dr 452.00 Cr	JOU/10598	68.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10934	1,282.00	
30-Oct-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender <i>BEing on HL commission for flat no:E-409</i>	Journal 10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,200.00 Cr	JOU/10619		1,500.00
	To (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender TDS-5.00% Commission/Brokerage <i>Being TDS @5%</i>	Journal 135.00 Dr 115.00 Dr 115.00 Dr 60.00 Dr 500.00 Cr	JOU/10620	75.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to HL commission</i>	Payment	PAY/10968	1,425.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
5-Nov-21	By (as per details)	Journal	JOU/10636		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			
	<i>Being on HL commission for flat no:E-111</i>				
	To (as per details)	Journal	JOU/10637	75.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-M Mahender	60.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @ 5%</i>				
	By (as per details)	Journal	JOU/10638		1,350.00
	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-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-001</i>				
	To (as per details)	Journal	JOU/10639	68.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-001</i>				
	By (as per details)	Journal	JOU/10640		1,200.00
	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-M Mahender	960.00 Cr			
	<i>Being on HL Commission for flat no: E-111</i>				
	To (as per details)	Journal	JOU/10641	60.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-M Mahender	48.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-111</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10996	3,847.00	
	<i>Being amt transfer towards HL commission</i>				
9-Dec-21	By (as per details)	Journal	JOU/10693		1,350.00
	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-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-408</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
9-Dec-21	To (as per details)	Journal	JOU/10694	68.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-M Mahender	54.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E408				
	To BANK-Yes Bank Current Account	Payment	PAY/11101	1,282.00	
	Being amt transfer towards HL commission				
12-Feb-22	By (as per details)	Journal	JOU/10813		1,350.00
	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-M Mahender	1,080.00 Cr			
	Being on HL commission for Flat no:E-211				
	To BANK-Yes Bank Current Account	Payment	PAY/11255	1,350.00	
	Chq.no:863526 Being chq issued to K Prabhakar Reddy towards HL commission for flat no:E-211				
				28,870.00	28,870.00

EMP-Krisman Sanjeet Singh

1-Apr-21	By Opening Balance				20,930.00
5-Apr-21	To (as per details)	Payment	PAY/10004	17,011.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	26,636.00 Cr			
	Being amount transfer to Krisman Sanjeet Singh towards salary for the month of March '21				
10-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10073	399.00	
	Being amt transfer towards Staff mobile allowance for the month of march 2021				
30-Apr-21	By (as per details)	Journal	JOU/10084		20,672.00
	OE-Salaries-Construction Division	45,268.00 Dr			
	SAL-Salaries	47,449.00 Dr			
	EMP-Madhusudhan Gaddam	10,439.00 Cr			
	EMP-Mohammed Khadar Hussain	26,091.00 Cr			
	EMP-Chelli Sneha Priya	19,177.00 Cr			
	EMP-Reshma P Bodke	16,338.00 Cr			
	Being on staff salaries for the month of Apr -2021				
	To (as per details)	Journal	JOU/10085	1,240.00	
	EMP-Madhusudhan Gaddam	394.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,021.00 Dr			
	EMP-Reshma P Bodke	980.00 Dr			
	EOY-PF Payable	4,992.00 Cr			
	Being on staff PF for the month of Apr-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
30-Apr-21	To (as per details)	Journal	JOU/10087	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Apr-2021				
	By (as per details)	Journal	JOU/10089		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Apr-21				
5-May-21	To (as per details)	Payment	PAY/10200	19,232.00	
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	28,732.00 Cr			
	Being amt transfer to K sanjeeth singh towards salary for the month of Apr-2021				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10244	399.00	
	Being amount transfer to Mobile Allowance for the month of April ' 21				
31-May-21	By (as per details)	Journal	JOU/10172		21,189.00
	SAL-Salaries	89,999.00 Dr			
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	Being on staff salary for the month of May 2021				
	To (as per details)	Journal	JOU/10173	1,271.00	
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	1,011.00 Dr			
	EOY-PF Payable	7,809.00 Cr			
	Being on Staff PF for the month of May 2021				
	To (as per details)	Journal	JOU/10175	200.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	Being on Staff PT for the month of May 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
31-May-21	By (as per details)	Journal	JOU/10176		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of May 2021				
3-Jun-21	To (as per details)	Payment	PAY/10334	19,718.00	
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	29,218.00 Cr			
	Being amonut transfer to K.Sanjeeth singh towards salary for the month of May ' 2021				
12-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10378	399.00	
	Being amt transfer towards mobile allowance for the month of May 2021				
30-Jun-21	By (as per details)	Journal	JOU/10283		33,592.00
	SAL-Salaries	1,00,943.00 Dr			
	OE-Salaries-Construction Division	39,473.00 Dr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	17,556.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salary for the month of June 2021				
	To (as per details)	Journal	JOU/10284	1,800.00	
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	8,209.00 Cr			
	BEing on PF for the month of June 2021				
	To (as per details)	Journal	JOU/10286	200.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of June 2021				
	To (as per details)	Journal	JOU/10287	1,981.00	
	EMP-Andhay Anand Kumar Netha	3,114.00 Dr			
	EMP-Madhusudhan Gaddam	2,985.00 Dr			
	EMP-Mohammed Khadar Hussain	2,910.00 Dr			
	SAL-Insurance	10,990.00 Cr			
	Being on Employees group mediclaim for the Year 2021-22 (deducted 25 % from Employees)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
30-Jun-21	By (as per details)	Journal	JOU/10288		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	BEing on staff mobile allowance for the month of June 2021				
3-Jul-21	To (as per details)	Payment	PAY/10486	30,592.00	
	EMP-K Sanjeet Singh Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	40,092.00 Cr			
	Being amt transfer towards salary for the month of June 2021				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10527	399.00	
	Being amount transfer to Krisman Sanjeet Singh towards mobile allowance for the month of june ' 21/				
31-Jul-21	By (as per details)	Journal	JOU/10382		33,592.00
	SAL-Salaries	74,024.00 Dr			
	OE-Salaries-Construction Division	39,858.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,221.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salaries for the month of July -2021				
	To (as per details)	Journal	JOU/10383	1,800.00	
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,273.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	6,552.00 Cr			
	BEing on PF for the month of July-2021				
	To (as per details)	Journal	JOU/10385	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	BEing on PT for the month of July-2021				
	By (as per details)	Journal	JOU/10388		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of July 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
4-Aug-21	To (as per details)	Payment	PAY/10617	30,602.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	40,102.00 Cr			
	<i>Being amt transfer towards salary for the month of July-2021</i>				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10675	399.00	
	<i>Being amt transfer towards mobile allowance for the month of July 2021</i>				
31-Aug-21	By (as per details)	Journal	JOU/10464		33,592.00
	SAL-Salaries	72,468.00 Dr			
	OE-Salaries-Construction Division	41,249.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	13,745.00 Cr			
	<i>Being on staff salary for the month of Aug 2021</i>				
	To (as per details)	Journal	JOU/10465	1,800.00	
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	825.00 Dr			
	EOY-PF Payable	6,543.00 Cr			
	<i>BEing on staff PF for the month of Aug 2021</i>				
	To (as per details)	Journal	JOU/10467	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	<i>BEing on Staff PT for the month of Aug 2021</i>				
	By (as per details)	Journal	JOU/10471		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being on mobile allowance for the month of Aug 2021</i>				
4-Sep-21	To (as per details)	Payment	PAY/10771	30,602.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	40,102.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Aug 2021</i>				
13-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10797	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Aug-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10553		33,592.00
	SAL-Salaries	72,988.00 Dr			
	OE-Salaries-Construction Division	40,554.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	18,638.00 Cr			
	EMP-Reshma P Bodke	14,264.00 Cr			
	<i>Being on staff salary for the month of Sep -2021</i>				
	To (as per details)	Journal	JOU/10554	1,800.00	
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	856.00 Dr			
	EOY-PF Payable	6,532.00 Cr			
	<i>BEing on staff PF for the month of Sep-2021</i>				
	To (as per details)	Journal	JOU/10556	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	<i>Being on staff PT for the month of Sep-2021</i>				
	By (as per details)	Journal	JOU/10557		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being on mobile allowance for the month of Sep-2021</i>				
9-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10874	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>				
12-Oct-21	To (as per details)	Payment	PAY/10880	31,592.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	<i>Being on staff salary for the month of Sep -2021</i>				
31-Oct-21	By (as per details)	Journal	JOU/10627		9,764.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10628		745.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
	By (as per details)	Journal	JOU/10629		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being on mobile allowance for the month of Oct-2021</i>				
	By (as per details)	Journal	JOU/10630		33,592.00
	OE-Salaries-Construction Division	62,730.00 Dr			
	SAL-Salaries	74,024.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	<i>Being on staff salary for the month of Oct -2021</i>				
	To (as per details)	Journal	JOU/10631	1,800.00	
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-G Satish Kumar	1,289.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	7,925.00 Cr			
	<i>Being on PF for the month of Oct-2021</i>				
	To (as per details)	Journal	JOU/10633	200.00	
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-G Satish Kumar	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	<i>BEing on PT for the month of Oct-2021</i>				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10979	10,508.00	
	<i>Being amount transfered towards incentives</i>				
8-Nov-21	To (as per details)	Payment	PAY/11006	31,592.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	<i>Being salary for the month of Oct-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
22-Nov-21	To BANK-Yes Bank Current Account <i>Being amount received towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11057	399.00	
30-Nov-21	By (as per details) OE-Salaries-Construction Division SAL-Salaries EMP-Mohammed Khadar Hussain <i>Being on staff salaries for the month of nov ' 21</i>	Journal 22,612.00 Dr 33,592.00 Dr 22,612.00 Cr	JOU/10684		33,592.00
	To (as per details) EMP-Mohammed Khadar Hussain EOY-PF Payable <i>Being on staff PF for the month of Nov ' 21</i>	Journal 1,357.00 Dr 3,157.00 Cr	JOU/10685	1,800.00	
	To (as per details) EMP-Mohammed Khadar Hussain EOY-PT Payable <i>Being on PT for the month of Nov ' 21</i>	Journal 200.00 Dr 400.00 Cr	JOU/10686	200.00	
	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Mohammed Khadar Hussain <i>Being on mobile allowance for the month of Nov-21</i>	Journal 798.00 Dr 1,500.00 Dr 1,899.00 Cr	JOU/10687		399.00
4-Dec-21	To (as per details) EMP-K Sanjeet Singh Commission TDS-5.00% Commission/Brokerage BANK-Yes Bank Current Account <i>Being amount transfer to Krisman Sanjeet Singh towards salary for the month of Nov ' 21</i>	Payment 10,000.00 Dr 500.00 Cr 41,092.00 Cr	PAY/11096	31,592.00	
11-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transferred towards mobile allowance for the month of Nov-21</i>	Payment	PAY/11117	399.00	
31-Dec-21	By (as per details) SAL-Salaries OE-Salaries-Construction Division EMP-Mohammed Khadar Hussain <i>Being on staff salaries for the month of Dec' 21</i>	Journal 33,592.00 Dr 22,612.00 Dr 22,612.00 Cr	JOU/10761		33,592.00
	To (as per details) EMP-Mohammed Khadar Hussain EOY-PF Payable <i>Being on PF for the month of Dec' 21</i>	Journal 1,357.00 Dr 3,157.00 Cr	JOU/10762	1,800.00	
	To (as per details) EMP-Mohammed Khadar Hussain EOY-PT Payable <i>Being on PT for the month of Dec'21</i>	Journal 200.00 Dr 400.00 Cr	JOU/10763	200.00	
	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Mohammed Khadar Hussain <i>Being on mobile allowance for the month of Dec-21</i>	Journal 798.00 Dr 1,500.00 Dr 1,899.00 Cr	JOU/10764		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
1-Jan-22	To EMP-K Sanjeeth Singh Saved Discount <i>Being amount transfered</i>	Journal	JOU/10769	4,520.00	
4-Jan-22	To (as per details) EMP-K Sanjeet Singh Commission TDS-5.00% Commission/Brokerage BANK-Yes Bank Current Account <i>Being amoun transfer to Krisman Sanjeeth</i> <i>Sanjeeth Singh towards salary for the month</i> <i>of Dec-21</i>	Payment 10,000.00 Dr 500.00 Cr 41,092.00 Cr	PAY/11177	31,592.00	
10-Jan-22	To BANK-Yes Bank Current Account <i>Being amount transfer Krisman Sanjeet</i> <i>Singh towards mobile allowance for the</i> <i>month of Dec ' 21</i>	Payment	PAY/11189	399.00	
11-Mar-22	By SAL-Gratuity <i>Being amt credited to Krisman Sanjeeth</i> <i>Singh towards grautity amount for the period</i> <i>of Jan ' 17 to Jan ' 20 62,733/- & Aug ' 20 to</i> <i>Dec ' 21 8,477/-</i>	Journal	JOU/10838		71,210.00
	To BANK-Yes Bank Current Account <i>Being chq issued to Krisman Sanjeeth Singh</i> <i>towards grautity amount Chq No: 863531</i>	Payment	PAY/11311	15,000.00	
19-Mar-22	To BANK-Yes Bank Current Account <i>Being chq issued to Krisman Sanjeeth Singh</i> <i>towards grautity amount Chq No: 863542</i>	Payment	PAY/11320	15,000.00	
25-Mar-22	To BANK-Yes Bank Current Account <i>Being chq issued to Krisman Sanjeeth Singh</i> <i>towards grautity amount Chq No: 368012</i>	Payment	PAY/11329	15,000.00	
31-Mar-22	To BANK-Yes Bank Current Account <i>Being chq issued to Krisman Sanjeeth Singh</i> <i>towards grautity amount Chq No: 368014</i>	Payment	PAY/11334	15,000.00	
				3,72,035.00	3,83,245.00
	To Closing Balance			11,210.00	
				3,83,245.00	3,83,245.00

EMP-K Sanjeeth Singh Saved Discount

1-Apr-21	By Opening Balance				4,45,277.00
9-Apr-21	To (as per details) EMP-K Sanjeet Singh Commission BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh</i> <i>towards Saved discount for the period Jan</i> <i>2019 to Dec 2019</i>	Payment 10,000.00 Dr 35,000.00 Cr	PAY/10056	25,000.00	
16-Apr-21	To (as per details) EMP-K Sanjeet Singh Commission BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh</i> <i>towards Saved discount for the period Jan</i> <i>2019 to Dec 2019</i>	Payment 10,000.00 Dr 35,000.00 Cr	PAY/10095	25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeeth Singh Saved Discount (Continued)					
23-Apr-21	To (as per details) EMP-K Sanjeet Singh Commission BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment 2,692.00 Dr 27,692.00 Cr	PAY/10131	25,000.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment	PAY/10149	25,000.00	
8-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment	PAY/10235	25,000.00	
14-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment	PAY/10240	25,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:146/2021</i>	Payment	PAY/10300	25,000.00	
28-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10309	25,000.00	
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10341	25,000.00	
12-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10395	25,000.00	
18-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10409	25,000.00	
25-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10446	25,000.00	
2-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10454	25,000.00	
9-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards incentives</i>	Payment	PAY/10514	25,000.00	
16-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards incentives</i>	Payment	PAY/10561	25,000.00	
23-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards incentives</i>	Payment	PAY/10588	25,000.00	
30-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards incentives</i>	Payment	PAY/10596	25,000.00	
6-Aug-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards incentives</i>	Payment	PAY/10639	20,277.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeeth Singh Saved Discount (Continued)					
14-Oct-21	By (as per details) PS-Sales & Marketing-Brokerage TDS-5.00% Commission/Brokerage <i>Being on saved discount for the period of Jan-2020 to Mar-2021</i>	Journal 2,29,620.00 Dr 11,481.00 Cr	JOU/10581		2,18,139.00
22-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/10924	25,000.00	
30-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/10970	25,000.00	
6-Nov-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/11005	25,000.00	
13-Nov-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Jan -2020 to Mar-2021</i>	Payment	PAY/11034	25,000.00	
1-Jan-22	By EMP-Krisman Sanjeet Singh <i>Being amount transfered</i>	Journal	JOU/10769		4,520.00
				5,45,277.00	6,67,936.00
	To Closing Balance			1,22,659.00	
				6,67,936.00	6,67,936.00

EMP-K Sanjeet Singh Commission

1-Apr-21	By Opening Balance				32,817.00
5-Apr-21	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>Being amount transfer to Krisman Sanjeet Singh towards salary for the month of March ' 21</i>	Payment 17,011.00 Dr 26,636.00 Cr	PAY/10004	9,625.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to Ksanjeet singh towards sales commission</i>	Payment	PAY/10009	10,000.00	
9-Apr-21	To (as per details) EMP-K Sanjeeth Singh Saved Discount BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>	Payment 25,000.00 Dr 35,000.00 Cr	PAY/10056	10,000.00	
15-Apr-21	By PS-Sales & Marketing-Brokerage <i>Being on Advance commission for the month of Apr-2021</i>	Journal	JOU/10014		10,000.00
	To TDS-5.00% Commission/Brokerage <i>Being on Advance commission for the month of Apr-2021</i>	Journal	JOU/10016	500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeet Singh Commission (Continued)					
16-Apr-21	To (as per details)	Payment	PAY/10095	10,000.00	
	EMP-K Sanjeeth Singh Saved Discount	25,000.00 Dr			
	BANK-Yes Bank Current Account	35,000.00 Cr			
	<i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>				
23-Apr-21	To (as per details)	Payment	PAY/10131	2,692.00	
	EMP-K Sanjeeth Singh Saved Discount	25,000.00 Dr			
	BANK-Yes Bank Current Account	27,692.00 Cr			
	<i>Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019</i>				
5-May-21	To (as per details)	Payment	PAY/10200	9,500.00	
	EMP-Krisman Sanjeet Singh	19,232.00 Dr			
	BANK-Yes Bank Current Account	28,732.00 Cr			
	<i>Being amt transfer to K sanjeeth singh towards salary for the month of Apr-2021</i>				
31-May-21	By (as per details)	Journal	JOU/10178		10,000.00
	PS-Sales & Marketing-Brokerage	12,000.00 Dr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	<i>Being Advance commission for the month of May-21</i>				
	To (as per details)	Journal	JOU/10179	500.00	
	EMP-Reshma P Bodke Commission	100.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Cr			
	<i>Being TDS on commission</i>				
3-Jun-21	To (as per details)	Payment	PAY/10334	9,500.00	
	EMP-Krisman Sanjeet Singh	19,718.00 Dr			
	BANK-Yes Bank Current Account	29,218.00 Cr			
	<i>Being amonut transfer to K.Sanjeeth singh towards salary for the month of May ' 2021</i>				
24-Jun-21	To (as per details)	Journal	JOU/10240	500.00	
	EMP-Reshma P Bodke Commission	100.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Cr			
	<i>Being TDS on commission</i>				
	By (as per details)	Journal	JOU/10241		10,000.00
	PS-Sales & Marketing-Brokerage	12,000.00 Dr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	<i>Being Advance commission for the month of Jun-21</i>				
3-Jul-21	To (as per details)	Payment	PAY/10486	9,500.00	
	EMP-Krisman Sanjeet Singh	30,592.00 Dr			
	BANK-Yes Bank Current Account	40,092.00 Cr			
	<i>Being amt transfer towards salary for the month of June 2021</i>				
7-Jul-21	To (as per details)	Journal	JOU/10315	500.00	
	EMP-A.Laxmi Kanth Commission	500.00 Dr			
	EMP-Madhusudhan Gaddam Commission	500.00 Dr			
	EMP-Reshma P Bodke Commission	100.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Cr			
	<i>Being TDS on commission</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeet Singh Commission (Continued)					
7-Jul-21	By (as per details)	Journal	JOU/10316		10,000.00
	PS-Sales & Marketing-Brokerage	32,000.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being Advance commission for the month of Jul-21				
23-Jul-21	By (as per details)	Journal	JOU/10347		39,517.00
	PS-Sales & Marketing-Brokerage	67,659.00 Dr			
	EMP-Reshma P Bodke Commission	28,142.00 Cr			
	Being amt spent towards marketing incentives as on 31-03-2021				
	To (as per details)	Journal	JOU/10348	1,976.00	
	EMP-Reshma P Bodke Commission	1,407.00 Dr			
	TDS-5.00% Commission/Brokerage	3,383.00 Cr			
	BEing TDS @5%				
	To BANK-Yes Bank Current Account	Payment	PAY/10586	6,257.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10599	6,257.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				
4-Aug-21	To (as per details)	Payment	PAY/10617	10,000.00	
	EMP-Krisman Sanjeet Singh	30,602.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	40,102.00 Cr			
	Being amt transfer towards salary for the month of July-2021				
6-Aug-21	By (as per details)	Journal	JOU/10404		10,000.00
	PS-Sales & Marketing-Brokerage	22,000.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commssion for the month of Aug 2021				
	To BANK-Yes Bank Current Account	Payment	PAY/10640	6,257.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				
13-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10658	6,257.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				
20-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10711	6,257.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				
28-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10741	6,256.00	
	Being amt transfer towards marketing incentives				
4-Sep-21	To (as per details)	Payment	PAY/10771	10,000.00	
	EMP-Krisman Sanjeet Singh	30,602.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	40,102.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeet Singh Commission (Continued)					
4-Sep-21	By (as per details)	Journal	JOU/10482		10,000.00
	PS-Sales & Marketing-Brokerage	22,000.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commission for the month of Sept-2021				
11-Oct-21	By (as per details)	Journal	JOU/10577		10,000.00
	PS-Sales & Marketing-Brokerage	22,000.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commission for the month of Oct-21				
12-Oct-21	To (as per details)	Payment	PAY/10880	10,000.00	
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	Being on staff salary for the month of Sep-2021				
1-Nov-21	By (as per details)	Journal	JOU/10635		10,000.00
	PS-Sales & Marketing-Brokerage	27,000.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	EMP-G Satish Kumar Commission	5,000.00 Cr			
	Being on advance commission for the month of Nov-21				
8-Nov-21	To (as per details)	Payment	PAY/11006	10,000.00	
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	Being salary for the month of Oct-21				
1-Dec-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10689		10,000.00
	Being on advance commission for the month of Dec-21				
4-Dec-21	To (as per details)	Payment	PAY/11096	10,000.00	
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	Being amount transfer to Krisman Sanjeet Singh towards salary for the month of Nov '21				
1-Jan-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10767		10,000.00
	Being amt transfer towards marketing incentives				
4-Jan-22	To (as per details)	Payment	PAY/11177	10,000.00	
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	Being amount transfer to Krisman Sanjeeth Singh towards salary for the month of Dec-21				
				1,72,334.00	1,72,334.00

EMP-K Vasu Dev

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Vasu Dev (Continued)					
1-Apr-21	By Opening Balance				548.00
31-Mar-22	To SAL-Salaries <i>Being amount transfered</i>	Journal	JOU/10849	548.00	
				548.00	548.00
EMP-Madhuri Rami Reddy					
1-Apr-21	By Opening Balance				9,330.00
1-Jan-22	To SAL-Salaries <i>Being amount transfered towards employee left</i>	Journal	JOU/10768	9,330.00	
				9,330.00	9,330.00
EMP-Madhusudhan Gaddam					
30-Apr-21	By (as per details)	Journal	JOU/10084		10,439.00
	OE-Salaries-Construction Division	45,268.00 Dr			
	SAL-Salaries	47,449.00 Dr			
	EMP-Krisman Sanjeet Singh	20,672.00 Cr			
	EMP-Mohammed Khadar Hussain	26,091.00 Cr			
	EMP-Chelli Sneha Priya	19,177.00 Cr			
	EMP-Reshma P Bodke	16,338.00 Cr			
	<i>Being on staff salaries for the month of Apr -2021</i>				
	To (as per details)	Journal	JOU/10085	394.00	
	EMP-Krisman Sanjeet Singh	1,240.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,021.00 Dr			
	EMP-Reshma P Bodke	980.00 Dr			
	EOY-PF Payable	4,992.00 Cr			
	<i>Being on staff PF for the month of Apr-2021</i>				
	To (as per details)	Journal	JOU/10087	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	<i>Being on staff PT for the month of Apr-2021</i>				
	By (as per details)	Journal	JOU/10089		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being mobile allowance for the month of Apr -21</i>				
5-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10201	9,845.00	
	<i>Being amt transfer towards salary for the month of Apr-2021</i>				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10245	399.00	
	<i>Being amount transfer to Mobile Allowance for the month of April ' 21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
31-May-21	By (as per details)	Journal	JOU/10172		25,131.00
	SAL-Salaries	89,999.00 Dr			
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	Being on staff salary for the month of May 2021				
	To (as per details)	Journal	JOU/10173	1,508.00	
	EMP-Krisman Sanjeet Singh	1,271.00 Dr			
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	1,011.00 Dr			
	EOY-PF Payable	7,809.00 Cr			
	Being on Staff PF for the month of May 2021				
	To (as per details)	Journal	JOU/10175	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	Being on Staff PT for the month of May 2021				
	By (as per details)	Journal	JOU/10176		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of May 2021				
3-Jun-21	To (as per details)	Payment	PAY/10336	23,423.00	
	EMP-Madhusudhan Gaddam Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	32,923.00 Cr			
	Being amonu transfer to Madhusudhan Gaddam towards salary for the month of May ' 2021				
12-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10380	399.00	
	Being amt transfer towards mobile allowance for the month of May 2021				
30-Jun-21	By (as per details)	Journal	JOU/10283		25,131.00
	SAL-Salaries	1,00,943.00 Dr			
	OE-Salaries-Construction Division	39,473.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	17,556.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salary for the month of June 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10284	1,508.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	8,209.00 Cr			
	<i>BEing on PF for the month of June 2021</i>				
	To (as per details)	Journal	JOU/10286	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	<i>BEing on PT for the month of June 2021</i>				
	To (as per details)	Journal	JOU/10287	2,985.00	
	EMP-Andhay Anand Kumar Netha	3,114.00 Dr			
	EMP-Krisman Sanjeet Singh	1,981.00 Dr			
	EMP-Mohammed Khadar Hussain	2,910.00 Dr			
	SAL-Insurance	10,990.00 Cr			
	<i>Being on Employees group mediclaim for the Year 2021-22 (deducted 25 % from Employees)</i>				
	By (as per details)	Journal	JOU/10288		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of June 2021</i>				
3-Jul-21	To (as per details)	Payment	PAY/10482	22,423.00	
	EMP-Madhusudhan Gaddam Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	31,923.00 Cr			
	<i>Being amt transfer towards salary for the month of June 2021</i>				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10529	399.00	
	<i>Being amount transfer to Madhusudhan Gaddam towards mobile allowance for the month of june' 21/</i>				
31-Jul-21	By (as per details)	Journal	JOU/10382		25,131.00
	SAL-Salaries	74,024.00 Dr			
	OE-Salaries-Construction Division	39,858.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	21,221.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	<i>Being on staff salaries for the month of July -2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
31-Jul-21	To (as per details)	Journal	JOU/10383	1,508.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,273.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	6,552.00 Cr			
	BEing on PF for the month of July-2021				
	To (as per details)	Journal	JOU/10385	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	BEing on PT for the month of July-2021				
	By (as per details)	Journal	JOU/10388		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of July 2021				
4-Aug-21	To (as per details)	Payment	PAY/10618	22,429.00	
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	Being amt transfer towards salary for the month of July-2021				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10676	399.00	
	Being amt transfer towards mobile allowance for the month of July 2021				
31-Aug-21	By (as per details)	Journal	JOU/10464		25,131.00
	SAL-Salaries	72,468.00 Dr			
	OE-Salaries-Construction Division	41,249.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	13,745.00 Cr			
	Being on staff salary for the month of Aug 2021				
	To (as per details)	Journal	JOU/10465	1,508.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	825.00 Dr			
	EOY-PF Payable	6,543.00 Cr			
	BEing on staff PF for the month of Aug 2021				
	To (as per details)	Journal	JOU/10467	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	BEing on Staff PT for the month of Aug 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
31-Aug-21	By (as per details)	Journal	JOU/10471		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Aug 2021				
4-Sep-21	To (as per details)	Payment	PAY/10772	22,429.00	
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2021				
13-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10798	399.00	
	Being amount transfered towards mobile allowance for the month of Aug-2021				
30-Sep-21	By (as per details)	Journal	JOU/10553		25,131.00
	SAL-Salaries	72,988.00 Dr			
	OE-Salaries-Construction Division	40,554.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	18,638.00 Cr			
	EMP-Reshma P Bodke	14,264.00 Cr			
	Being on staff salary for the month of Sep -2021				
	To (as per details)	Journal	JOU/10554	1,508.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	856.00 Dr			
	EOY-PF Payable	6,532.00 Cr			
	BEing on staff PF for the month of Sep-2021				
	To (as per details)	Journal	JOU/10556	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Sep-2021				
	By (as per details)	Journal	JOU/10557		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Sep-2021				
9-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10875	399.00	
	Being amt transfer towards mobile allowance for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
12-Oct-21	To (as per details)	Payment	PAY/10881	22,429.00	
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	Being amt transfer towards mobile allowance for the month of Sep-2021				
31-Oct-21	By (as per details)	Journal	JOU/10629		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Oct-2021				
	By (as per details)	Journal	JOU/10630		25,131.00
	OE-Salaries-Construction Division	62,730.00 Dr			
	SAL-Salaries	74,024.00 Dr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	Being on staff salary for the month of Oct-2021				
	To (as per details)	Journal	JOU/10631	1,508.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-G Satish Kumar	1,289.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	7,925.00 Cr			
	Being on PF for the month of Oct-2021				
	To (as per details)	Journal	JOU/10633	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-G Satish Kumar	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of Oct-2021				
8-Nov-21	To (as per details)	Payment	PAY/11007	23,423.00	
	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			
	Being salary for the month of Oct-21				
22-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11059	399.00	
	Being amount received towards mobile allowance for the month of Oct-21				
17-Jan-22	To BANK-Yes Bank Current Account	Payment	PAY/11199	997.00	
	Being amount transfered towards reimbursement of excess amt deducted from insurance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
31-Jan-22	By (as per details)	Journal	JOU/10791		25,811.00
	OE-Salaries-Construction Division	20,387.00 Dr			
	SAL-Salaries	52,633.00 Dr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Sanketh Vodagani	20,387.00 Cr			
	Being on staff salaries for the month of Jan '22				
	To (as per details)	Journal	JOU/10792	1,502.00	
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Sanketh Vodagani	1,223.00 Dr			
	EOY-PF Payable	4,334.00 Cr			
	Being on PF for the month of Jan '22				
	To (as per details)	Journal	JOU/10794	200.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Sanketh Vodagani	150.00 Dr			
	EOY-PT Payable	550.00 Cr			
	Being on PT for the month of Jan '22				
	By (as per details)	Journal	JOU/10795		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on mobile allowance for the month of Jan '22				
7-Feb-22	To (as per details)	Payment	PAY/11243	24,109.00	
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	33,609.00 Cr			
	Being amount transfered towards salary for the month of Jan-2022 chq no: 803024				
12-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11258	399.00	
	Chq.no:863528 Beingchq issued to Madhusudhan Gaddam towards mobile allowance for the month of Jan '22				
28-Feb-22	By (as per details)	Journal	JOU/10828		25,131.00
	OE-Salaries-Construction Division	20,483.00 Dr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Sanketh Vodagani	20,483.00 Cr			
	SAL-Salaries	52,050.00 Dr			
	Being on staff salaries for the month of Feb '22				
	To (as per details)	Journal	JOU/10829	1,508.00	
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Sanketh Vodagani	1,191.00 Dr			
	EOY-PF Payable	4,314.00 Cr			
	Being PF for the month of Feb '22				
	To (as per details)	Journal	JOU/10831	200.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Sanketh Vodagani	150.00 Dr			
	EOY-PT Payable	550.00 Cr			
	Being PT for the month of Feb '22				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam (Continued)					
28-Feb-22	By (as per details)	Journal	JOU/10832		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on staff mobile allowance for the month of feb ' 22				
4-Mar-22	To (as per details)	Payment	PAY/11303	23,423.00	
	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:368001 Being chq issued to Madhusudhan Gaddam towards salary for the month of Feb '22				
12-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11316	399.00	
	Being chq issued to madhusudhan gaddam towards mobile allowances for the month of feb ' 22 against chq no: 863538				
31-Mar-22	By (as per details)	Journal	JOU/10850		25,131.00
	SAL-Salaries	74,423.00 Dr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Sanketh Vodagani	22,373.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Mar-22				
	To (as per details)	Journal	JOU/10851	1,508.00	
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Sanketh Vodagani	1,229.00 Dr			
	EOY-PF Payable	4,352.00 Cr			
	towards PF for the month of Mar-22				
	To (as per details)	Journal	JOU/10852	200.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Sanketh Vodagani	150.00 Dr			
	EOY-PT Payable	550.00 Cr			
	towards PT for the month of Mar-22				
	By (as per details)	Journal	JOU/10854		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on staff mobile allowances for the month of march ' 22				
				2,17,466.00	2,41,288.00
				23,822.00	
				2,41,288.00	2,41,288.00
	To Closing Balance				

EMP-Madhusudhan Gaddam Commission

3-Jun-21	To (as per details)	Payment	PAY/10336	9,500.00	
	EMP-Madhusudhan Gaddam	23,423.00 Dr			
	BANK-Yes Bank Current Account	32,923.00 Cr			
	Being amonu transfer to Madhusudhan Gaddam towards salary for the month of May ' 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam Commission (Continued)					
24-Jun-21	By (as per details)	Journal	JOU/10242		10,000.00
	PS-Sales & Marketing-Brokerage	20,000.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Cr			
	Being Advance commission for the month of Jun-21				
	To (as per details)	Journal	JOU/10243	500.00	
	EMP-A.Laxmi Kanth Commission	500.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Cr			
	Being TDS on commission				
3-Jul-21	To (as per details)	Payment	PAY/10482	9,500.00	
	EMP-Madhusudhan Gaddam	22,423.00 Dr			
	BANK-Yes Bank Current Account	31,923.00 Cr			
	Being amt transfer towards salary for the month of June 2021				
7-Jul-21	To (as per details)	Journal	JOU/10315	500.00	
	EMP-A.Laxmi Kanth Commission	500.00 Dr			
	EMP-K Sanjeet Singh Commission	500.00 Dr			
	EMP-Reshma P Bodke Commission	100.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Cr			
	Being TDS on commission				
	By (as per details)	Journal	JOU/10316		10,000.00
	PS-Sales & Marketing-Brokerage	32,000.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being Advance commission for the month of Jul-21				
4-Aug-21	To (as per details)	Payment	PAY/10618	10,000.00	
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	Being amt transfer towards salary for the month of July-2021				
6-Aug-21	By (as per details)	Journal	JOU/10404		10,000.00
	PS-Sales & Marketing-Brokerage	22,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commission for the month of Aug 2021				
4-Sep-21	To (as per details)	Payment	PAY/10772	10,000.00	
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2021				
	By (as per details)	Journal	JOU/10482		10,000.00
	PS-Sales & Marketing-Brokerage	22,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commission for the month of Sept-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Madhusudhan Gaddam Commission (Continued)					
11-Oct-21	By (as per details)	Journal	JOU/10577		10,000.00
	PS-Sales & Marketing-Brokerage	22,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commission for the month of Oct-21				
12-Oct-21	To (as per details)	Payment	PAY/10881	10,000.00	
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	Being amt transfer towards mobile allowance for the month of Sep-2021				
1-Nov-21	By (as per details)	Journal	JOU/10635		10,000.00
	PS-Sales & Marketing-Brokerage	27,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	EMP-G Satish Kumar Commission	5,000.00 Cr			
	Being on advance commission for the month of Nov-21				
8-Nov-21	To (as per details)	Payment	PAY/11007	10,000.00	
	EMP-Madhusudhan Gaddam	23,423.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,923.00 Cr			
	Being salary for the month of Oct-21				
7-Feb-22	To (as per details)	Payment	PAY/11243	10,000.00	
	EMP-Madhusudhan Gaddam	24,109.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	33,609.00 Cr			
	Being amount transferred towards salary for the month of Jan-2022 chq no: 803024				
4-Mar-22	To (as per details)	Payment	PAY/11303	10,000.00	
	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:368001 Being chq issued to Madhusudhan Gaddam towards salary for the month of Feb '22				
31-Mar-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/10879		20,000.00
	Being amount transferred				
				80,000.00	80,000.00

EMP- Manchala Mounika

31-Oct-21	By (as per details)	Journal	JOU/10627		6,663.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	Being on Staff incentives for the Year 2020 -2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10628		1,118.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10977	7,781.00	
	<i>Being amount transfered towards incentives</i>				
				7,781.00	7,781.00
EMP-M Mahender					
1-Apr-21	By Opening Balance				5,427.00
23-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10137	2,500.00	
	<i>Being amt transfer towards HL commission</i>				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10147	2,927.00	
	<i>Being amt transfer towards HL commission</i>				
4-Jun-21	By (as per details)	Journal	JOU/10183		1,200.00
	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-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>				
	To (as per details)	Journal	JOU/10184	60.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	<i>Being TDS @5% on HL commission for flat no:F 103</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10371	1,140.00	
	<i>Being amt transfer towards HL commission</i>				
12-Jun-21	By (as per details)	Journal	JOU/10214		1,200.00
	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-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat no: E -103</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
12-Jun-21	To (as per details)	Journal	JOU/10215	60.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5 %				
	To BANK-Yes Bank Current Account	Payment	PAY/10400	1,140.00	
	Being amt transfer towards HL commission				
15-Jun-21	By (as per details)	Journal	JOU/10216		960.00
	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 flat no: F-402				
	To (as per details)	Journal	JOU/10217	48.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on F 402				
18-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10414	912.00	
	Being amt transfer towards HL commission				
1-Jul-21	By (as per details)	Journal	JOU/10291		1,080.00
	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 the flat no:E-110				
	To (as per details)	Journal	JOU/10292	54.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-110				
	By (as per details)	Journal	JOU/10293		960.00
	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 the flat no:E-011				

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
1-Jul-21	To (as per details)	Journal	JOU/10294	48.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @5% on HL commission for the flat no:E-011				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10459	3,078.00	
	BEing amt transfer towards HL commission				
	By (as per details)	Journal	JOU/10303		1,200.00
	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-K Prabhakar Reddy	1,500.00 Cr			
	Being HL commission Flat No E-303				
	To (as per details)	Journal	JOU/10304	60.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @ 5%				
6-Aug-21	By (as per details)	Journal	JOU/10408		1,200.00
	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-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat no:E-108 V Srinivas				
	To (as per details)	Journal	JOU/10409	60.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being on TDS @5% on HL commission for flat E-108				
	To BANK-Yes Bank Current Account	Payment	PAY/10649	1,140.00	
	Being amt transfer to HL commission				
30-Sep-21	By (as per details)	Journal	JOU/10551		960.00
	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 the flat no. E-101				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
30-Sep-21	To (as per details)	Journal	JOU/10552	48.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @ 5% on E-101				
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10891	912.00	
	Being amt transfer to HL commission				
22-Oct-21	By (as per details)	Journal	JOU/10597		1,080.00
	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 on HL commission of E-404				
	To (as per details)	Journal	JOU/10598	54.00	
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	TDS-5.00% Commission/Brokerage	452.00 Cr			
	Being TDS @5% on HL commission for flat no:E-404				
	To BANK-Yes Bank Current Account	Payment	PAY/10935	1,026.00	
	Being amt transfer to HL commission				
30-Oct-21	By (as per details)	Journal	JOU/10619		1,200.00
	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-K Prabhakar Reddy	1,500.00 Cr			
	BEing on HL commission for flat no:E-409				
	To (as per details)	Journal	JOU/10620	60.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @5%				
	To BANK-Yes Bank Current Account	Payment	PAY/10969	1,140.00	
	Being amt transfer to HL commission				
5-Nov-21	By (as per details)	Journal	JOU/10636		1,200.00
	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-K Prabhakar Reddy	1,500.00 Cr			
	BEing on HL commission for flat no:E-111				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
5-Nov-21	To (as per details)	Journal	JOU/10637	60.00	
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	Being TDS @ 5%				
	By (as per details)	Journal	JOU/10638		1,080.00
	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 on HL commission for flat no: E-001				
	To (as per details)	Journal	JOU/10639	54.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E-001				
	By (as per details)	Journal	JOU/10640		960.00
	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 on HL Commission for flat no: E-111				
	To (as per details)	Journal	JOU/10641	48.00	
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	TDS-5.00% Commission/Brokerage	400.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E-111				
	To BANK-Yes Bank Current Account	Payment	PAY/10997	3,078.00	
	BEing amt transfer towards HL commission				
9-Dec-21	By (as per details)	Journal	JOU/10693		1,080.00
	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 on HL commission for flat no: E-408				
	To (as per details)	Journal	JOU/10694	54.00	
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	TDS-5.00% Commission/Brokerage	450.00 Cr			
	Being TDS @ 5 % on HL Commission for flat no: E408				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
9-Dec-21	To BANK-Yes Bank Current Account <i>BEing amt transfer towards HL commission</i>	Payment	PAY/11102	1,026.00	
12-Feb-22	By (as per details) PS-Sales & Marketing-Brokerage EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy <i>Being on HL commission for Flat no:E-211</i>	Journal	JOU/10813		1,080.00
	To BANK-Yes Bank Current Account <i>Chq.no:863525 Being chq issued to M Mahender towards HL commission for flat no:E-211</i>	Payment	PAY/11256	1,080.00	
				21,867.00	21,867.00

EMP-Mohammed Khadar Hussain

1-Apr-21	By Opening Balance				23,548.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Mohammed Khadar Hussain towards salary for the month of March ' 21</i>	Payment	PAY/10005	21,950.00	
10-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards Staff mobile allowance for the month of march 2021</i>	Payment	PAY/10074	1,599.00	
30-Apr-21	By (as per details) OE-Salaries-Construction Division SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on staff salaries for the month of Apr -2021</i>	Journal	JOU/10084		26,091.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PF Payable <i>Being on staff PF for the month of Apr-2021</i>	Journal	JOU/10085	1,357.00	
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PT Payable <i>Being on staff PT for the month of Apr-2021</i>	Journal	JOU/10087	200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
30-Apr-21	By (as per details)	Journal	JOU/10089		1,599.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Apr -21				
5-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10202	24,533.00	
	Being amt transfer towards salary for the month of Apr-2021				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10246	1,599.00	
	Being amount transfer to Mobile Allowance for the month of April ' 21				
31-May-21	By (as per details)	Journal	JOU/10172		22,612.00
	SAL-Salaries	89,999.00 Dr			
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	Being on staff salary for the month of May 2021				
	To (as per details)	Journal	JOU/10173	1,357.00	
	EMP-Krisman Sanjeet Singh	1,271.00 Dr			
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	1,011.00 Dr			
	EOY-PF Payable	7,809.00 Cr			
	Being on Staff PF for the month of May 2021				
	To (as per details)	Journal	JOU/10175	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	Being on Staff PT for the month of May 2021				
	By (as per details)	Journal	JOU/10176		1,599.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of May 2021				
3-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10337	21,055.00	
	Being amonu transfer to Mohammed khadar hussian towards salary for the month of May ' 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
12-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards mobile allowance for the month of May 2021</i>	Payment	PAY/10381	1,599.00	
30-Jun-21	By (as per details) SAL-Salaries OE-Salaries-Construction Division EMP-Krisman Sanjeet Singh EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on staff salary for the month of June 2021</i>	Journal 1,00,943.00 Dr 39,473.00 Dr 33,592.00 Cr 26,919.00 Cr 25,131.00 Cr 17,556.00 Cr 15,301.00 Cr	JOU/10283		21,917.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PF Payable <i>BEing on PF for the month of June 2021</i>	Journal 1,800.00 Dr 1,615.00 Dr 1,508.00 Dr 1,053.00 Dr 918.00 Dr 8,209.00 Cr	JOU/10284	1,315.00	
	To (as per details) EMP-Krisman Sanjeet Singh EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke EOY-PT Payable <i>BEing on PT for the month of June 2021</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 1,100.00 Cr	JOU/10286	200.00	
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam SAL-Insurance <i>Being on Employees group mediclaim for the Year 2021-22 (deducted 25 % from Employees)</i>	Journal 3,114.00 Dr 1,981.00 Dr 2,985.00 Dr 10,990.00 Cr	JOU/10287	2,910.00	
	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>BEing on staff mobile allowance for the month of June 2021</i>	Journal 2,394.00 Dr 1,500.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10288		1,899.00
3-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary for the month of June 2021</i>	Payment	PAY/10483	19,402.00	
10-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Mohammed Khadar Hussain towards mobile allowance for the month of june' 21/</i>	Payment	PAY/10530	1,899.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Jul-21	By (as per details)	Journal	JOU/10382		21,221.00
	SAL-Salaries	74,024.00 Dr			
	OE-Salaries-Construction Division	39,858.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	<i>Being on staff salaries for the month of July -2021</i>				
	To (as per details)	Journal	JOU/10383	1,273.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	6,552.00 Cr			
	<i>BEing on PF for the month of July-2021</i>				
	To (as per details)	Journal	JOU/10385	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	<i>BEing on PT for the month of July-2021</i>				
	By (as per details)	Journal	JOU/10388		1,899.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	<i>Being on mobile allowance for the month of July 2021</i>				
4-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10619	18,779.00	
	<i>Being amt transfer towards salary for the month of July-2021</i>				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10677	1,899.00	
	<i>Being amt transfer towards mobile allowance for the month of July 2021</i>				
31-Aug-21	By (as per details)	Journal	JOU/10464		22,612.00
	SAL-Salaries	72,468.00 Dr			
	OE-Salaries-Construction Division	41,249.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	13,745.00 Cr			
	<i>Being on staff salary for the month of Aug 2021</i>				
	To (as per details)	Journal	JOU/10465	1,357.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	825.00 Dr			
	EOY-PF Payable	6,543.00 Cr			
	<i>BEing on staff PF for the month of Aug 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Aug-21	To (as per details)	Journal	JOU/10467	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	BEing on Staff PT for the month of Aug 2021				
	By (as per details)	Journal	JOU/10471		1,899.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Aug 2021				
4-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10773	18,779.00	
	Being amt transfer towards staff salary for the month of Aug 2021				
13-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10799	1,899.00	
	Being amount transfered towards mobile allowance for the month of Aug-2021				
18-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10805	2,276.00	
	Being amount transfered towards balance salary amount				
30-Sep-21	By (as per details)	Journal	JOU/10553		21,917.00
	SAL-Salaries	72,988.00 Dr			
	OE-Salaries-Construction Division	40,554.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Chelli Sneha Priya	18,638.00 Cr			
	EMP-Reshma P Bodke	14,264.00 Cr			
	Being on staff salary for the month of Sep -2021				
	To (as per details)	Journal	JOU/10554	1,315.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	856.00 Dr			
	EOY-PF Payable	6,532.00 Cr			
	BEing on staff PF for the month of Sep-2021				
	To (as per details)	Journal	JOU/10556	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10557		1,899.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Sep-2021				
9-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10876	1,899.00	
	Being amt transfer towards mobile allowance for the month of Sep-2021				
12-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10882	19,433.00	
	Being amt transfer towards mobile allowance for the month of Sep-2021				
31-Oct-21	By (as per details)	Journal	JOU/10627		9,536.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	Being on Staff incentives for the Year 2020 -2021				
	By (as per details)	Journal	JOU/10628		1,075.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	Being on Staff incentives for the Year 2020 -2021				
	By (as per details)	Journal	JOU/10629		1,899.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Oct-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10630		22,612.00
	OE-Salaries-Construction Division	62,730.00 Dr			
	SAL-Salaries	74,024.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	Being on staff salary for the month of Oct -2021				
	To (as per details)	Journal	JOU/10631	1,357.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-G Satish Kumar	1,289.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	EOY-PF Payable	7,925.00 Cr			
	Being on PF for the month of Oct-2021				
	To (as per details)	Journal	JOU/10633	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-G Satish Kumar	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of Oct-2021				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10976	10,610.00	
	Being amount transfered towards incentives				
8-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11008	21,055.00	
	Being salary for the month of Oct-21				
22-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11060	1,899.00	
	Being amount received towards mobile allowance for the month of Oct-21				
30-Nov-21	By (as per details)	Journal	JOU/10684		22,612.00
	OE-Salaries-Construction Division	22,612.00 Dr			
	SAL-Salaries	33,592.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	Being on staff salaries for the month of nov ' 21				
	To (as per details)	Journal	JOU/10685	1,357.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EOY-PF Payable	3,157.00 Cr			
	Being on staff PF for the month of Nov ' 21				
	To (as per details)	Journal	JOU/10686	200.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EOY-PT Payable	400.00 Cr			
	Being on PT for the month of Nov ' 21				
	By (as per details)	Journal	JOU/10687		1,899.00
	SAL-Mobile Allowance	798.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	Being on mobile allowance for the month of Nov-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
4-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Khadar Hussain towards salary for the month of Nov ' 21</i>	Payment	PAY/11097	21,055.00	
11-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Nov-21</i>	Payment	PAY/11118	1,899.00	
31-Dec-21	By (as per details) SAL-Salaries OE-Salaries-Construction Division EMP-Krisman Sanjeet Singh <i>Being on staff salaries for the month of Dec' 21</i>	Journal 33,592.00 Dr 22,612.00 Dr 33,592.00 Cr	JOU/10761		22,612.00
	To (as per details) EMP-Krisman Sanjeet Singh EOY-PF Payable <i>Being on PF for the month of Dec' 21</i>	Journal 1,800.00 Dr 3,157.00 Cr	JOU/10762	1,357.00	
	To (as per details) EMP-Krisman Sanjeet Singh EOY-PT Payable <i>Being on PT for the month of Dec'21</i>	Journal 200.00 Dr 400.00 Cr	JOU/10763	200.00	
	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh <i>Being on mobile allowance for the month of Dec-21</i>	Journal 798.00 Dr 1,500.00 Dr 399.00 Cr	JOU/10764		1,899.00
4-Jan-22	To BANK-Yes Bank Current Account <i>Being amount transfer to Mohammed Khader Hussain towards salary for the month of Dec-21</i>	Payment	PAY/11178	10,527.00	
10-Jan-22	To BANK-Yes Bank Current Account <i>Being amount transfer Khadar Hussain towards mobile allowance for the month of Dec ' 21</i>	Payment	PAY/11190	1,899.00	
19-Jan-22	To BANK-Yes Bank Current Account <i>Chq No: 353438 Being chq issued to Mohammed Khadar Hussain towards remaining 50% salary for the month of Dec ' 2021</i>	Payment	PAY/11206	10,557.00	
				2,54,856.00	2,54,856.00

EMP- R Ashok

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10627		3,431.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	EMP-T Madhu	6,991.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
	By (as per details)	Journal	JOU/10628		1,375.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	EMP-T Madhu	1,759.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10978	4,806.00	
	<i>Being amount transfered towards incentives</i>				
				4,806.00	4,806.00
EMP-Reshma P Bodke					
1-Apr-21	By Opening Balance				14,139.00
5-Apr-21	To (as per details)	Payment	PAY/10006	13,741.00	
	EMP-Reshma P Bodke Commission	1,925.00 Dr			
	BANK-Yes Bank Current Account	15,666.00 Cr			
	<i>Being amount transfer to Reshma P Bodke towards salary for the month of March ' 21</i>				
10-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10075	399.00	
	<i>Being amt transfer towards Staff mobile allowance for the month of march 2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10077	20,000.00	
	<i>Being amt transfer to reshma towards personal loan for vechile purpose (Deduct @1000 PM)</i>				
30-Apr-21	By (as per details)	Journal	JOU/10084		16,338.00
	OE-Salaries-Construction Division	45,268.00 Dr			
	SAL-Salaries	47,449.00 Dr			
	EMP-Krisman Sanjeet Singh	20,672.00 Cr			
	EMP-Madhusudhan Gaddam	10,439.00 Cr			
	EMP-Mohammed Khadar Hussain	26,091.00 Cr			
	EMP-Chelli Sneha Priya	19,177.00 Cr			
	<i>Being on staff salaries for the month of Apr -2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
30-Apr-21	To (as per details)	Journal	JOU/10085	980.00	
	EMP-Krisman Sanjeet Singh	1,240.00 Dr			
	EMP-Madhusudhan Gaddam	394.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,021.00 Dr			
	EOY-PF Payable	4,992.00 Cr			
	Being on staff PF for the month of Apr-2021				
	To (as per details)	Journal	JOU/10086	123.00	
	EMP-Chelli Sneha Priya	144.00 Dr			
	EOY-ESI Payable	267.00 Cr			
	Being on ESI for the month of Apr-21				
	To (as per details)	Journal	JOU/10087	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Apr-2021				
	To SAL-Salaries	Journal	JOU/10088	25.00	
	Being on other deductions for the month of Apr-2021				
	By (as per details)	Journal	JOU/10089		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Apr-21				
5-May-21	To (as per details)	Payment	PAY/10204	14,086.00	
	EMP-Reshma P Bodke Commission	1,875.00 Dr			
	BANK-Yes Bank Current Account	15,961.00 Cr			
	Being amt transfer towards salary for the month of Apr-2021				
7-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10230	1,421.00	
	Being amt transfer to SLLP-Logistics towards Debit Balance in their books				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10248	399.00	
	Being amount transfer to Mobile Allowance for the month of April ' 21				
31-May-21	By (as per details)	Journal	JOU/10172		16,857.00
	SAL-Salaries	89,999.00 Dr			
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	Being on staff salary for the month of May 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
31-May-21	To (as per details)	Journal	JOU/10173	1,011.00	
	EMP-Krisman Sanjeet Singh	1,271.00 Dr			
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EOY-PF Payable	7,809.00 Cr			
	<i>Being on Staff PF for the month of May 2021</i>				
	To (as per details)	Journal	JOU/10174	126.00	
	EMP-Chelli Sneha Priya	132.00 Dr			
	EOY-ESI Payable	258.00 Cr			
	<i>Being ESI for the month of May 2021</i>				
	To (as per details)	Journal	JOU/10175	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	<i>Being on Staff PT for the month of May 2021</i>				
	By (as per details)	Journal	JOU/10176		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being mobile allowance for the month of May 2021</i>				
3-Jun-21	To (as per details)	Payment	PAY/10338	14,570.00	
	EMP-Reshma P Bodke Commission	1,900.00 Dr			
	BANK-Yes Bank Current Account	16,470.00 Cr			
	<i>Being amonu transfer to Reshma P Bodke towards salary for the month of May ' 2021</i>				
12-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10383	399.00	
	<i>Being amt transfer towards mobile allowance for the month of May 2021</i>				
30-Jun-21	By (as per details)	Journal	JOU/10283		15,301.00
	SAL-Salaries	1,00,943.00 Dr			
	OE-Salaries-Construction Division	39,473.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	17,556.00 Cr			
	<i>Being on staff salary for the month of June 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10284	918.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EOY-PF Payable	8,209.00 Cr			
	BEing on PF for the month of June 2021				
	To (as per details)	Journal	JOU/10285	115.00	
	EMP-Chelli Sneha Priya	132.00 Dr			
	EOY-ESI Payable	247.00 Cr			
	BEing on ESI for the month of June 2021				
	To (as per details)	Journal	JOU/10286	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of June 2021				
	By (as per details)	Journal	JOU/10288		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of June 2021				
3-Jul-21	To (as per details)	Payment	PAY/10485	13,118.00	
	EMP-Reshma P Bodke Commission	1,900.00 Dr			
	BANK-Yes Bank Current Account	15,018.00 Cr			
	Being amt transfer towards salary for the month of June 2021				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10532	399.00	
	Being amount transfer to Reshma P Bodke towards mobile allowance for the month of june' 21/				
31-Jul-21	By (as per details)	Journal	JOU/10382		15,301.00
	SAL-Salaries	74,024.00 Dr			
	OE-Salaries-Construction Division	39,858.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,221.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	Being on staff salaries for the month of July -2021				
	To (as per details)	Journal	JOU/10383	918.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,273.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EOY-PF Payable	6,552.00 Cr			
	BEing on PF for the month of July-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
31-Jul-21	To (as per details)	Journal	JOU/10384	115.00	
	EMP-Chelli Sneha Priya	140.00 Dr			
	EOY-ESI Payable	255.00 Cr			
	Being on ESI for the month of July-2021				
	To (as per details)	Journal	JOU/10385	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	BEing on PT for the month of JULY-2021				
	By (as per details)	Journal	JOU/10388		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on mobile allowance for the month of July 2021				
4-Aug-21	To (as per details)	Payment	PAY/10621	13,118.00	
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	15,018.00 Cr			
	Being amt transfer towards salary for the month of July-2021				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10679	399.00	
	Being amt transfer towards mobile allowance for the month of July 2021				
31-Aug-21	By (as per details)	Journal	JOU/10464		13,745.00
	SAL-Salaries	72,468.00 Dr			
	OE-Salaries-Construction Division	41,249.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	Being on staff salary for the month of Aug 2021				
	To (as per details)	Journal	JOU/10465	825.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EOY-PF Payable	6,543.00 Cr			
	BEing on staff PF for the month of Aug 2021				
	To (as per details)	Journal	JOU/10466	103.00	
	EMP-Chelli Sneha Priya	140.00 Dr			
	EOY-ESI Payable	243.00 Cr			
	Being on staff ESI for the month of Aug 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
31-Aug-21	To (as per details)	Journal	JOU/10467	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	BEing on Staff PT for the month of Aug 2021				
	By (as per details)	Journal	JOU/10471		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on mobile allowance for the month of Aug 2021				
9-Sep-21	To (as per details)	Payment	PAY/10780	13,118.00	
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	15,018.00 Cr			
	Being amt transfer to reshma P Bodke towards salary for the month of Aug 2021 against chno:210414				
13-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10801	399.00	
	Being amount transfered towards mobile allowance for the month of Aug-2021				
30-Sep-21	By (as per details)	Journal	JOU/10553		14,264.00
	SAL-Salaries	72,988.00 Dr			
	OE-Salaries-Construction Division	40,554.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	18,638.00 Cr			
	Being on staff salary for the month of Sep -2021				
	To (as per details)	Journal	JOU/10554	856.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EOY-PF Payable	6,532.00 Cr			
	BEing on staff PF for the month of Sep-2021				
	To (as per details)	Journal	JOU/10555	107.00	
	EMP-Chelli Sneha Priya	140.00 Dr			
	EOY-ESI Payable	247.00 Cr			
	BEing on staff ESI for the month of Sep -2021				
	To (as per details)	Journal	JOU/10556	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	900.00 Cr			
	Being on staff PT for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10557		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being on mobile allowance for the month of Sep-2021</i>				
9-Oct-21	To (as per details)	Payment	PAY/10873	12,151.00	
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	14,051.00 Cr			
	<i>Being cheque issued to reshma P Bodke towards salary for the month of Sep-2021 against ch no:210427</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10878	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>				
31-Oct-21	By (as per details)	Journal	JOU/10629		399.00
	SAL-Mobile Allowance	2,394.00 Dr			
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being on mobile allowance for the month of Oct-2021</i>				
	By (as per details)	Journal	JOU/10630		15,301.00
	OE-Salaries-Construction Division	62,730.00 Dr			
	SAL-Salaries	74,024.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	<i>Being on staff salary for the month of Oct-2021</i>				
	To (as per details)	Journal	JOU/10631	918.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-G Satish Kumar	1,289.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EOY-PF Payable	7,925.00 Cr			
	<i>Being on PF for the month of Oct-2021</i>				
	To (as per details)	Journal	JOU/10632	115.00	
	EMP-G Satish Kumar	161.00 Dr			
	EMP-Chelli Sneha Priya	140.00 Dr			
	EOY-ESI Payable	416.00 Cr			
	<i>Being salary for the month of Oct-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10633	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-G Satish Kumar	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EOY-PT Payable	1,100.00 Cr			
	BEing on PT for the month of Oct-2021				
8-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11011	14,118.00	
	Being salary for the month of Oct-21				
22-Nov-21	To (as per details)	Payment	PAY/11062	399.00	
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	2,299.00 Cr			
	Being amount received towards mobile allowance for the month of Oct-21				
28-Jan-22	By SAL-Gratuity	Journal	JOU/10787		1,194.00
	Being amt credited to Reshma P Bodke towards full & final settlement				
31-Jan-22	By BANK-Yes Bank Current Account	Receipt	REC/10117		9,592.00
	Being amount received from Greenwood Estates				
1-Feb-22	By BANK-Yes Bank Current Account	Receipt	REC/10120		9,705.00
	Being amt received from Nilgiri Estates towards reshma loan amt chq no: 013466				
5-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11241	3,592.00	
	Being amount transfer to B Reshma towards Gratuity for the period from Apr '15 to Mar '16 chq no: 803022				
				1,44,530.00	1,44,530.00

EMP-Reshma P Bodke Commission

5-Apr-21	To (as per details)	Payment	PAY/10006	1,925.00	
	EMP-Reshma P Bodke	13,741.00 Dr			
	BANK-Yes Bank Current Account	15,666.00 Cr			
	Being amount transfer to Reshma P Bodke towards salary for the month of March ' 21				
15-Apr-21	By (as per details)	Journal	JOU/10015		1,900.00
	PS-Sales & Marketing-Brokerage	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	Being on Advance commission for the month of Apr-2021				
5-May-21	To (as per details)	Payment	PAY/10204	1,875.00	
	EMP-Reshma P Bodke	14,086.00 Dr			
	BANK-Yes Bank Current Account	15,961.00 Cr			
	Being amt transfer towards salary for the month of Apr-2021				
31-May-21	By (as per details)	Journal	JOU/10178		2,000.00
	PS-Sales & Marketing-Brokerage	12,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being Advance commission for the month of May-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke Commission (Continued)					
31-May-21	To (as per details)	Journal	JOU/10179	100.00	
	EMP-K Sanjeet Singh Commission	500.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Cr			
	Being TDS on commission				
3-Jun-21	To (as per details)	Payment	PAY/10338	1,900.00	
	EMP-Reshma P Bodke	14,570.00 Dr			
	BANK-Yes Bank Current Account	16,470.00 Cr			
	Being amonu transfer to Reshma P Bodke towards salary for the month of May ' 2021				
24-Jun-21	To (as per details)	Journal	JOU/10240	100.00	
	EMP-K Sanjeet Singh Commission	500.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Cr			
	Being TDS on commission				
	By (as per details)	Journal	JOU/10241		2,000.00
	PS-Sales & Marketing-Brokerage	12,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being Advance commission for the month of Jun-21				
3-Jul-21	To (as per details)	Payment	PAY/10485	1,900.00	
	EMP-Reshma P Bodke	13,118.00 Dr			
	BANK-Yes Bank Current Account	15,018.00 Cr			
	Being amt transfer towards salary for the month of June 2021				
7-Jul-21	To (as per details)	Journal	JOU/10315	100.00	
	EMP-A.Laxmi Kanth Commission	500.00 Dr			
	EMP-Madhusudhan Gaddam Commission	500.00 Dr			
	EMP-K Sanjeet Singh Commission	500.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Cr			
	Being TDS on commission				
	By (as per details)	Journal	JOU/10316		2,000.00
	PS-Sales & Marketing-Brokerage	32,000.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being Advance commission for the month of JuL-21				
23-Jul-21	By (as per details)	Journal	JOU/10347		28,142.00
	PS-Sales & Marketing-Brokerage	67,659.00 Dr			
	EMP-K Sanjeet Singh Commission	39,517.00 Cr			
	Being amt spent towards marketing incentives as on 31-03-2021				
	To (as per details)	Journal	JOU/10348	1,407.00	
	EMP-K Sanjeet Singh Commission	1,976.00 Dr			
	TDS-5.00% Commission/Brokerage	3,383.00 Cr			
	BEing TDS @5%				
	To BANK-Yes Bank Current Account	Payment	PAY/10587	4,456.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10598	4,456.00	
	Being amt transfer towards marketing incentives as in 31-03-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke Commission (Continued)					
4-Aug-21	To (as per details) EMP-Reshma P Bodke TDS-5.00% Commission/Brokerage BANK-Yes Bank Current Account <i>Being amt transfer towards salary for the month of July-2021</i>	Payment	PAY/10621	2,000.00	
		13,118.00 Dr 100.00 Cr 15,018.00 Cr			
6-Aug-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission EMP-Madhusudhan Gaddam Commission <i>Being on advance commssion for the month of Aug 2021</i>	Journal	JOU/10404		2,000.00
		22,000.00 Dr 10,000.00 Cr 10,000.00 Cr			
	To BANK-Yes Bank Current Account <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10641	4,456.00	
13-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10657	4,456.00	
20-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards marketing incentives as in 31-03-2021</i>	Payment	PAY/10712	4,456.00	
28-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards marketing incentives</i>	Payment	PAY/10742	4,455.00	
4-Sep-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission EMP-Madhusudhan Gaddam Commission <i>Being on advance commssion for the month of Sept-2021</i>	Journal	JOU/10482		2,000.00
		22,000.00 Dr 10,000.00 Cr 10,000.00 Cr			
9-Sep-21	To (as per details) EMP-Reshma P Bodke TDS-5.00% Commission/Brokerage BANK-Yes Bank Current Account <i>Being amt transfer to reshma P Bodke towards salary for the month of Aug 2021 against chno:210414</i>	Payment	PAY/10780	2,000.00	
		13,118.00 Dr 100.00 Cr 15,018.00 Cr			
9-Oct-21	To (as per details) EMP-Reshma P Bodke TDS-5.00% Commission/Brokerage BANK-Yes Bank Current Account <i>Being cheque issued to reshma P Bodke towards salary for the month of Sep-2021 against ch no:210427</i>	Payment	PAY/10873	2,000.00	
		12,151.00 Dr 100.00 Cr 14,051.00 Cr			
11-Oct-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission EMP-Madhusudhan Gaddam Commission <i>Being on advance commssion for the month of Oct-21</i>	Journal	JOU/10577		2,000.00
		22,000.00 Dr 10,000.00 Cr 10,000.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke Commission (Continued)					
1-Nov-21	By (as per details)	Journal	JOU/10635		2,000.00
	PS-Sales & Marketing-Brokerage	27,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-G Satish Kumar Commission	5,000.00 Cr			
	Being on advance commission for the month of Nov-21				
22-Nov-21	To (as per details)	Payment	PAY/11062	2,000.00	
	EMP-Reshma P Bodke	399.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	2,299.00 Cr			
	Being amount received towards mobile allowance for the month of Oct-21				
				44,042.00	44,042.00
EMP-Rohit					
7-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10232	440.00	
	Being amt transfer towards promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)				
	By (as per details)	Journal	JOU/10108		440.00
	PS-Sales & Marketing-Brokerage	2,000.00 Dr			
	EMP-E Prasad	680.00 Cr			
	EMP-K Lakshmi Durga	440.00 Cr			
	EMP-G Murali Mohan	440.00 Cr			
	Being on promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)				
17-Aug-21	By (as per details)	Journal	JOU/10420		275.00
	PS-Sales & Marketing-Brokerage	1,250.00 Dr			
	EMP-E Prasad	425.00 Cr			
	EMP-K Lakshmi Durga	275.00 Cr			
	EMP-G Murali Mohan	275.00 Cr			
	Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)				
19-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10691	275.00	
	Being amount transfer to Rohit towards promotional incentives for the period 29.03.21 to 27.06.21(3 months)				
30-Nov-21	By (as per details)	Journal	JOU/10681		523.00
	PS-Sales & Marketing-Brokerage	2,375.00 Dr			
	EMP-E Prasad	806.00 Cr			
	EMP-K Lakshmi Durga	523.00 Cr			
	EMP-G Murali Mohan	523.00 Cr			
	Being on promotion incentives for the period 28.07.21 to 26.09.21 (3 months)				
2-Dec-21	To BANK-Yes Bank Current Account	Payment	PAY/11083	523.00	
	Being amount transfer to Rohith towards promotional incentives for the period 28.07.21 to 26.09.21 (3 months)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Rohit (Continued)					
31-Jan-22	By (as per details)	Journal	JOU/10790		385.00
	PS-Sales & Marketing-Brokerage	1,750.00 Dr			
	EMP-E Prasad	595.00 Cr			
	EMP-K Lakshmi Durga	385.00 Cr			
	EMP-G Murali Mohan	385.00 Cr			
	Being on promotion incentives for the period 27-09-2021 to 26-12-2021				
5-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11235	385.00	
	Being amt transfer to Rohit towards towards promotional incentives for the period 27-09 -21 to 26-12-21 chq no: 803027				
				1,623.00	1,623.00
EMP-Sanketh Vodagani					
31-Jan-22	By (as per details)	Journal	JOU/10791		20,387.00
	OE-Salaries-Construction Division	20,387.00 Dr			
	SAL-Salaries	52,633.00 Dr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,811.00 Cr			
	Being on staff salaries for the month of Jan '22				
	To (as per details)	Journal	JOU/10792	1,223.00	
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,502.00 Dr			
	EOY-PF Payable	4,334.00 Cr			
	Being on PF for the month of Jan '22				
	To EOY-ESI Payable	Journal	JOU/10793	153.00	
	Being on ESI for the month of Jan '22				
	To (as per details)	Journal	JOU/10794	150.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EOY-PT Payable	550.00 Cr			
	Being on PT for the month of Jan '22				
	By (as per details)	Journal	JOU/10795		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	Being on mobile allowance for the month of Jan '22				
7-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11244	9,431.00	
	Being amount transfered towards 50% salary for the month of Jan-2022				
9-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11245	9,430.00	
	Being amount transfered towards 50% salary for the month of Jan-2022				
12-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11259	399.00	
	Chq.no:863527 Being chq issued to Sanketh Vodagani towards mobile allowance for the month of Jan '22				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Sanketh Vodagani (Continued)					
28-Feb-22	By (as per details)	Journal	JOU/10828		20,483.00
	OE-Salaries-Construction Division	20,483.00 Dr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	SAL-Salaries	52,050.00 Dr			
	Being on staff salaries for the month of Feb '22				
	To (as per details)	Journal	JOU/10829	1,191.00	
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EOY-PF Payable	4,314.00 Cr			
	Being PF for the month of Feb '22				
	To EOY-ESI Payable	Journal	JOU/10830	154.00	
	Being ESI for the month of Feb '22				
	To (as per details)	Journal	JOU/10831	150.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EOY-PT Payable	550.00 Cr			
	Being PT for the month of Feb '22				
	By (as per details)	Journal	JOU/10832		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	Being on staff mobile allowance for the month of feb ' 22				
4-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11304	9,494.00	
	Chq.no:368002 Being Chq issued to Sanketh Vodagani towards 50% salary for the month of Feb '22				
12-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11317	399.00	
	Being chq issued to Sanketh Vodagani towards mobile allowances for the month of feb ' 22 against chq no: 863539				
14-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11319	9,494.00	
	Chq.no:863541 Being chq issued to Sanketh Vodagani towards balance 50% salary for the month of Feb '2022				
31-Mar-22	By (as per details)	Journal	JOU/10850		22,373.00
	SAL-Salaries	74,423.00 Dr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Mar-22				
	To (as per details)	Journal	JOU/10851	1,229.00	
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EOY-PF Payable	4,352.00 Cr			
	towards PF for the month of Mar-22				
	To (as per details)	Journal	JOU/10852	150.00	
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EOY-PT Payable	550.00 Cr			
	towards PT for the month of Mar-22				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Sanketh Vodagani (Continued)					
31-Mar-22	To EOY-ESI Payable <i>towards ESI for the month of Mar-22</i>	Journal	JOU/10853	168.00	
	By (as per details)	Journal	JOU/10854		399.00
	SAL-Mobile Allowance	1,197.00 Dr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	<i>Being on staff mobile allowances for the month of march ' 22</i>				
				43,215.00	64,440.00
				21,225.00	
				64,440.00	64,440.00
	To Closing Balance				
EMP-T Madhu					
31-Oct-21	By (as per details)	Journal	JOU/10627		6,991.00
	SAL-Incentives	58,619.00 Dr			
	EMP-Andhay Anand Kumar Netha	7,323.00 Cr			
	EMP-B Sudharshan	4,901.00 Cr			
	EMP-B Anil Kumar	3,148.00 Cr			
	EMP-Mohammed Khadar Hussain	9,536.00 Cr			
	EMP- Manchala Mounika	6,663.00 Cr			
	EMP- R Ashok	3,431.00 Cr			
	EMP-Krisman Sanjeet Singh	9,764.00 Cr			
	EMP-Chelli Sneha Priya	6,862.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
	By (as per details)	Journal	JOU/10628		1,759.00
	SAL-Incentives	9,109.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,008.00 Cr			
	EMP-B Sudharshan	402.00 Cr			
	EMP-B Anil Kumar	251.00 Cr			
	EMP-Mohammed Khadar Hussain	1,075.00 Cr			
	EMP- Manchala Mounika	1,118.00 Cr			
	EMP- R Ashok	1,375.00 Cr			
	EMP-Krisman Sanjeet Singh	745.00 Cr			
	EMP-Chelli Sneha Priya	1,376.00 Cr			
	<i>Being on Staff incentives for the Year 2020 -2021</i>				
3-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10981	8,750.00	
	<i>Being amount transfered towards incentives</i>				
				8,750.00	8,750.00
EMP-T Madhu Commission					
1-Apr-21	To Opening Balance			67,138.00	
31-Mar-22	To ECARD-T Madhu	Journal	JOU/10859	5,000.00	
	<i>Being amount transfered</i>				
				72,138.00	
	By Closing Balance				72,138.00
				72,138.00	72,138.00
EOY-Audit Fees Payable					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-Audit Fees Payable (Continued)					
1-Apr-21	By Opening Balance				54,420.00
22-Feb-22	To BANK-Yes Bank Current Account Payment <i>Chq No: 334404 Being chq issued to Ajay C mehta towards consultancy charges for A.Y 2021-22</i>		PAY/11289	54,420.00	
31-Mar-22	By (as per details) Journal OIE-Audit Fees 36,937.00 Dr OIE-Audit Fees 6,649.00 Dr TDS-10.00% Professional Charges 3,694.00 Cr <i>Being audit fee payable for the F.Y.2021-22</i>		JOU/10858		39,892.00
				54,420.00	94,312.00
				39,892.00	
				94,312.00	94,312.00
	To Closing Balance				

EOY-Electricity Bills Payable

1-Apr-21	By Opening Balance				41,331.00
10-Apr-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363728</i>		PAY/10067	3,700.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363729</i>		PAY/10068	3,699.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of F Block against ch no:363730</i>		PAY/10069	741.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of C Block against ch no:210391</i>		PAY/10070	1,011.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of G Block against ch no:210392</i>		PAY/10071	3,088.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres of construction meter against ch no:210393</i>		PAY/10072	29,092.00	
				41,331.00	41,331.00

EOY-ESI Payable

1-Apr-21	By Opening Balance				2,234.00
29-Apr-21	To SP-Summit Builders Journal <i>Being amt paid towards ESI for the month of March 2021 dt:20-4-21</i>		JOU/10078	2,234.00	
30-Apr-21	By (as per details) Journal EMP-Chelli Sneha Priya 144.00 Dr EMP-Reshma P Bodke 123.00 Dr <i>Being on ESI for the month of Apr-21</i>		JOU/10086		267.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-ESI Payable (Continued)					
28-May-21	To (as per details)	Journal	JOU/10154	267.00	
	SAL-ESI Employer Contribution	1,155.00 Dr			
	SP-Summit Builders	1,422.00 Cr			
	<i>Being amt paid towards ESI for the month of Apr-2021 dt:28-5-2021</i>				
31-May-21	By (as per details)	Journal	JOU/10174		258.00
	EMP-Chelli Sneha Priya	132.00 Dr			
	EMP-Reshma P Bodke	126.00 Dr			
	<i>Being ESI for the month of May 2021</i>				
18-Jun-21	To (as per details)	Journal	JOU/10224	258.00	
	SAL-ESI Employer Contribution	1,120.00 Dr			
	SP-Summit Builders	1,378.00 Cr			
	<i>Being amt spent towards ESI for the month of may 2021 against dated:15/6/2021</i>				
30-Jun-21	By (as per details)	Journal	JOU/10285		247.00
	EMP-Chelli Sneha Priya	132.00 Dr			
	EMP-Reshma P Bodke	115.00 Dr			
	<i>BEing on ESI for the month of June 2021</i>				
26-Jul-21	To (as per details)	Journal	JOU/10358	247.00	
	SAL-ESI Employer Contribution	1,068.00 Dr			
	SP-Summit Builders	1,315.00 Cr			
	<i>Being amt paid towards ESI for the month of JUne 2021 dt:15/7/2021</i>				
31-Jul-21	By (as per details)	Journal	JOU/10384		255.00
	EMP-Chelli Sneha Priya	140.00 Dr			
	EMP-Reshma P Bodke	115.00 Dr			
	<i>Being on ESI for the month of July-2021</i>				
31-Aug-21	By (as per details)	Journal	JOU/10466		243.00
	EMP-Chelli Sneha Priya	140.00 Dr			
	EMP-Reshma P Bodke	103.00 Dr			
	<i>Being on staff ESI for the month of Aug 2021</i>				
	To (as per details)	Journal	JOU/10469	255.00	
	SAL-ESI Employer Contribution	1,103.00 Dr			
	SP-Summit Builders	1,358.00 Cr			
	<i>Being amt paid towards ESI for the month of July -2021 dt:14/8/2021</i>				
18-Sep-21	To (as per details)	Journal	JOU/10497	243.00	
	SAL-ESI Employer Contribution	1,054.00 Dr			
	SP-Summit Builders	1,297.00 Cr			
	<i>Being amt paid towards ESI for the month of Aug 2021 dt:15-09-2021</i>				
30-Sep-21	By (as per details)	Journal	JOU/10555		247.00
	EMP-Chelli Sneha Priya	140.00 Dr			
	EMP-Reshma P Bodke	107.00 Dr			
	<i>BEing on staff ESI for the month of Sep -2021</i>				
19-Oct-21	To (as per details)	Journal	JOU/10585	247.00	
	SAL-ESI Employer Contribution	1,070.00 Dr			
	SP-Summit Builders	1,317.00 Cr			
	<i>Being on staff ESI for the month of Sep -2021 dt:14-10-2021</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-ESI Payable (Continued)					
31-Oct-21	By (as per details)	Journal	JOU/10632		416.00
	EMP-G Satish Kumar	161.00 Dr			
	EMP-Chelli Sneha Priya	140.00 Dr			
	EMP-Reshma P Bodke	115.00 Dr			
	Being salary for the month of Oct-21				
17-Dec-21	To (as per details)	Journal	JOU/10736	416.00	
	SAL-ESI Employer Contribution	809.00 Dr			
	SP-Summit Builders	1,225.00 Cr			
	Being on staff ESI for the month of OCT - 2021 dtd: 15-12-2021				
31-Jan-22	By EMP-Sanketh Vodagani	Journal	JOU/10793		153.00
	Being on ESI for the month of Jan '22				
28-Feb-22	By EMP-Sanketh Vodagani	Journal	JOU/10830		154.00
	Being ESI for the month of Feb '22				
31-Mar-22	By EMP-Sanketh Vodagani	Journal	JOU/10853		168.00
	towards ESI for the month of Mar-22				
	To (as per details)	Journal	JOU/10882	154.00	
	SAL-ESI Employer Contribution	666.00 Dr			
	SP-Summit Builders	820.00 Cr			
	Being ESI payment for the month of Feb-22				
	To (as per details)	Journal	JOU/10883	153.00	
	SAL-ESI Employer Contribution	663.00 Dr			
	SP-Summit Builders	816.00 Cr			
	Being on staff ESI for the month of Jan '2022 dtd: 16.02.2022				
	By SAL-ESI Employer Contribution	Journal	JOU/10884		728.00
	Being ESI payment for the month of Mar-22				
				4,474.00	5,370.00
				896.00	
				5,370.00	5,370.00
	To Closing Balance				

EOY-PF Payable

1-Apr-21	By Opening Balance				8,845.00
29-Apr-21	To SP-Summit Builders	Journal	JOU/10079	8,845.00	
	Being amt spent towards PF for the month of March 2021 dt:16-04-21				
30-Apr-21	By (as per details)	Journal	JOU/10085		4,992.00
	EMP-Krisman Sanjeet Singh	1,240.00 Dr			
	EMP-Madhusudhan Gaddam	394.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,021.00 Dr			
	EMP-Reshma P Bodke	980.00 Dr			
	Being on staff PF for the month of Apr-2021				
15-May-21	To (as per details)	Journal	JOU/10144	4,992.00	
	SAL-PF Employer Contribution	4,992.00 Dr			
	SAL- PF Admin Charges	3,039.00 Dr			
	SP-Summit Builders	13,023.00 Cr			
	BEing amt paid towards PF for the month of Apr-2021 dt:15-5-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
31-May-21	By (as per details)	Journal	JOU/10173		7,809.00
	EMP-Krisman Sanjeet Singh	1,271.00 Dr			
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	1,011.00 Dr			
	<i>Being on Staff PF for the month of May 2021</i>				
17-Jun-21	To (as per details)	Journal	JOU/10222	7,809.00	
	SAL-PF Employer Contribution	7,809.00 Dr			
	SAL- PF Admin Charges	828.00 Dr			
	SP-Summit Builders	16,446.00 Cr			
	<i>BEing amt paid towards PF for the month of may 2021 dt:17-6-21</i>				
30-Jun-21	By (as per details)	Journal	JOU/10284		8,209.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	<i>BEing on PF for the month of June 2021</i>				
26-Jul-21	To (as per details)	Journal	JOU/10357	8,209.00	
	SAL-PF Employer Contribution	8,209.00 Dr			
	SAL- PF Admin Charges	843.00 Dr			
	SP-Summit Builders	17,261.00 Cr			
	<i>BEing amt paid towards PF for the month of June 2021 dt:15-7-21</i>				
31-Jul-21	By (as per details)	Journal	JOU/10383		6,552.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,273.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	<i>BEing on PF for the month of July-2021</i>				
31-Aug-21	By (as per details)	Journal	JOU/10465		6,543.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	825.00 Dr			
	<i>BEing on staff PF for the month of Aug 2021</i>				
	To (as per details)	Journal	JOU/10470	6,552.00	
	SAL-PF Employer Contribution	6,552.00 Dr			
	SAL- PF Admin Charges	774.00 Dr			
	SP-Summit Builders	13,878.00 Cr			
	<i>Being amt spent towards PF for the month of July 2021 dt:</i>				
18-Sep-21	To (as per details)	Journal	JOU/10496	6,543.00	
	SAL-PF Employer Contribution	6,543.00 Dr			
	SAL- PF Admin Charges	772.00 Dr			
	SP-Summit Builders	13,858.00 Cr			
	<i>Being amt spent towards PF for the month of Aug 2021 dt:14-09-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10554		6,532.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,315.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	856.00 Dr			
	Being on staff PF for the month of Sep-2021				
19-Oct-21	To (as per details)	Journal	JOU/10584	6,532.00	
	SAL-PF Employer Contribution	6,532.00 Dr			
	SAL- PF Admin Charges	772.00 Dr			
	SP-Summit Builders	13,836.00 Cr			
	Being on staff PF for the month of Sep-2021				
	dt:12/10/2021				
31-Oct-21	By (as per details)	Journal	JOU/10631		7,925.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	EMP-G Satish Kumar	1,289.00 Dr			
	EMP-Chelli Sneha Priya	1,053.00 Dr			
	EMP-Reshma P Bodke	918.00 Dr			
	Being on PF for the month of Oct-2021				
26-Nov-21	To (as per details)	Journal	JOU/10668	7,925.00	
	SAL-PF Employer Contribution	7,925.00 Dr			
	SAL- PF Admin Charges	830.00 Dr			
	SP-Summit Builders	16,680.00 Cr			
	Being on staff PF for the month of Oct-2021				
	dt:15/11/2021				
30-Nov-21	By (as per details)	Journal	JOU/10685		3,157.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	Being on staff PF for the month of Nov ' 21				
17-Dec-21	To (as per details)	Journal	JOU/10738	3,157.00	
	SAL-PF Employer Contribution	3,157.00 Dr			
	SAL- PF Admin Charges	631.00 Dr			
	SP-Summit Builders	6,945.00 Cr			
	Being on staff PF for the month of NOV				
	-2021 dtd: 14-12-2021				
31-Dec-21	By (as per details)	Journal	JOU/10762		3,157.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,357.00 Dr			
	Being on PF for the month of Dec' 21				
29-Jan-22	To (as per details)	Journal	JOU/10789	3,157.00	
	SAL-PF Employer Contribution	3,157.00 Dr			
	SAL- PF Admin Charges	631.00 Dr			
	SP-Summit Builders	6,945.00 Cr			
	Being on staff PF for the month of DEC-2021				
	piad dtd: 15-01-2022				
31-Jan-22	By (as per details)	Journal	JOU/10792		4,334.00
	EMP-A.Laxmi Kanth	1,609.00 Dr			
	EMP-Madhusudhan Gaddam	1,502.00 Dr			
	EMP-Sanketh Vodagani	1,223.00 Dr			
	Being on PF for the month of Jan '22				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
16-Feb-22	To (as per details)	Journal	JOU/10820	4,334.00	
	SAL-PF Employer Contribution	4,334.00 Dr			
	SAL- PF Admin Charges	683.00 Dr			
	SP-Summit Builders	9,351.00 Cr			
	Being on staff PF for the month of Jan '2022 piad dtd: 15-02-2022				
28-Feb-22	By (as per details)	Journal	JOU/10829		4,314.00
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Sanketh Vodagani	1,191.00 Dr			
	Being PF for the month of Feb '22				
17-Mar-22	To (as per details)	Journal	JOU/10840	4,314.00	
	SAL-PF Employer Contribution	4,314.00 Dr			
	SAL- PF Admin Charges	680.00 Dr			
	SP-Summit Builders	9,308.00 Cr			
	Being on staff PF for the month of Feb ' 2022 paid dated: 15-03-2022				
	By (as per details)	Journal	JOU/10841		5,033.00
	SAL-PF Employer Contribution	4,352.00 Dr			
	SAL- PF Admin Charges	681.00 Dr			
	Being staff PF amount for the month of March-22 paid dated:13-04-22				
31-Mar-22	By (as per details)	Journal	JOU/10851		4,352.00
	EMP-A.Laxmi Kanth	1,615.00 Dr			
	EMP-Madhusudhan Gaddam	1,508.00 Dr			
	EMP-Sanketh Vodagani	1,229.00 Dr			
	towards PF for the month of Mar-22				
				72,369.00	81,754.00
				9,385.00	
	To Closing Balance			81,754.00	81,754.00

EOY-PT Payable

1-Apr-21	By Opening Balance				350.00
29-Apr-21	To SP-Summit Builders	Journal	JOU/10077	350.00	
	Being amt paid towards PT for the month of Mar 2021				
30-Apr-21	By (as per details)	Journal	JOU/10087		900.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	Being on staff PT for the month of Apr-2021				
31-May-21	By (as per details)	Journal	JOU/10175		1,100.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-A.Laxmi Kanth	200.00 Dr			
	EMP-Madhusudhan Gaddam	200.00 Dr			
	EMP-Mohammed Khadar Hussain	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP-Reshma P Bodke	150.00 Dr			
	Being on Staff PT for the month of May 2021				

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PT Payable (Continued)					
25-Jun-21	To SP-Summit Builders <i>Being amt spent towards PT for the month of Apr-2021 dt:23-06-2021</i>	Journal	JOU/10244	900.00	
30-Jun-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>BEing on PT for the month of June 2021</i>	Journal	JOU/10286		1,100.00
31-Jul-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>BEing on PT for the month of JULY-2021</i>	Journal	JOU/10385		900.00
31-Aug-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>BEing on Staff PT for the month of Aug 2021</i>	Journal	JOU/10467		900.00
	To SP-Summit Builders <i>Being amt paid towards PT for the month of May 2021</i>	Journal	JOU/10468	1,100.00	
30-Sep-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>Being on staff PT for the month of Sep-2021</i>	Journal	JOU/10556		900.00
14-Oct-21	To SP-Summit Builders <i>Being amt paid towards PT for the month of June 2021 dt:18-10-2021</i>	Journal	JOU/10582	1,100.00	
	To SP-Summit Builders <i>Being amt paid towards PT for the month of July 2021 dt:19-10-2021</i>	Journal	JOU/10583	900.00	
31-Oct-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain EMP-G Satish Kumar EMP-Chelli Sneha Priya EMP-Reshma P Bodke <i>BEing on PT for the month of Oct-2021</i>	Journal	JOU/10633		1,100.00
26-Nov-21	To SP-Summit Builders <i>Being amt paid towards PT for the month of Aug-2021 dt:22/11/2021</i>	Journal	JOU/10669	900.00	

continued ...

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PT Payable (Continued)					
26-Nov-21	To SP-Summit Builders <i>Being amt paid towards PT for the month of Sep-2021 dt:24/11/2021</i>	Journal	JOU/10670	900.00	
	To SP-Summit Builders <i>Being amt paid towards PT for the month of Oct-2021 dt:16-11-2021</i>	Journal	JOU/10671	1,100.00	
30-Nov-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on PT for the month of Nov ' 21</i>	Journal 200.00 Dr 200.00 Dr	JOU/10686		400.00
17-Dec-21	To SP-Summit Builders <i>Being on Staff PT for the month of NOV - 2021 dtd: 14-12-2021</i>	Journal	JOU/10737	400.00	
31-Dec-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on PT for the month of Dec'21</i>	Journal 200.00 Dr 200.00 Dr	JOU/10763		400.00
29-Jan-22	To SP-Summit Builders <i>Being on staff PT for the month of DEC-2021 paid dtd: 19-01-2022</i>	Journal	JOU/10788	400.00	
31-Jan-22	By (as per details) EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being on PT for the month of Jan '22</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr	JOU/10794		550.00
28-Feb-22	To SP-Summit Builders <i>Being amt spent towards PT for the month of Jan ' 2022 paid dated: 24.02.2022</i>	Journal	JOU/10827	550.00	
	By (as per details) EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>Being PT for the month of Feb '22</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr	JOU/10831		550.00
27-Mar-22	To SP-Summit Builders <i>Being staff PT for the month of Feb-22</i>	Journal	JOU/10844	550.00	
31-Mar-22	By (as per details) EMP-A.Laxmi Kanth EMP-Madhusudhan Gaddam EMP-Sanketh Vodagani <i>towards PT for the month of Mar-22</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr	JOU/10852		550.00
				9,150.00	9,700.00
	To Closing Balance			550.00	
				9,700.00	9,700.00

Equipment GST 18%

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment GST 18% (Continued)					
11-May-21	To (as per details)	Purchase	PUR/10073	7,203.00	
	SUP-Aryan Enterprises	8,500.00 Cr			
	INPUT-CGST	648.27 Dr			
	INPUT-SGST	648.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to Aryan Enterprise towards Purchase of Water Cooler material against bill no:289,dt:23-04-2021 & PO no:76082,dt:1-4-2021 scan ID:73547</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10137	22,122.00	
	SUP-MK Mobiles Pvt Ltd	26,104.00 Cr			
	INPUT-CGST	1,990.98 Dr			
	INPUT-SGST	1,990.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of mi home camera against bill no: 43 dtd: 09.06.21 vide po no: 76719 dtd: 26.04.21 & scan id: 78169</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10221	24,579.70	
	SUP-MK Mobiles Pvt Ltd	29,004.00 Cr			
	INPUT-CGST	2,212.17 Dr			
	INPUT-SGST	2,212.17 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CC cameras against bil nos:79, dt:20/7/21, po no:78319, dt:18/6 /2021 & scan id:83485</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10345	24,576.30	
	SUP-MK Mobiles Pvt Ltd	29,000.00 Cr			
	INPUT-CGST	2,211.87 Dr			
	INPUT-SGST	2,211.87 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of cameras 36Degree against bill no:189, dt:29/10/2021, pono :79758, dt:17/8/2021 & scan id:90756</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10411	450.00	
	SUP-Summit Sales LLP	530.00 Cr			
	INPUT-CGST	40.50 Dr			
	INPUT-SGST	40.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of key board material against bill no:21357 dt:05.01.2022 po. no:84228 po.dt:04.01.2022 scan id:95266</i>				
27-Jan-22	To (as per details)	Purchase	PUR/10423	26,700.00	
	SUP-Summit Sales LLP	31,479.00 Cr			
	INPUT-CGST	2,403.00 Dr			
	INPUT-SGST	2,403.00 Dr			
	TDS-0.10% Purchase	27.00 Cr			
	<i>Being on purchase of CCTV material against bill no:21642 dt:21.01.2022 po.no:84710 po. dt:20.01.2022 scan id:95443</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment GST 18% (Continued)					
31-Jan-22	To (as per details)	Purchase	PUR/10433	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refill, laser toner drum material against bill no:2260 dt:22.01.2022 po.no:85033 po.dt:22.01.2022 scan id:92624</i>				
9-Feb-22	To (as per details)	Purchase	PUR/10442	25,423.70	
	SUP-MK Mobiles Pvt Ltd	30,000.00 Cr			
	INPUT-CGST	2,288.13 Dr			
	INPUT-SGST	2,288.13 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of CCTV camera material against bill no:239 dt:09.12.2021 po. no:82654 po.dt:16.11.2021 scan id:97012</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10911		1,31,609.70
	<i>Being transferred</i>				
				1,31,609.70	1,31,609.70
Equipment GST 5%					
27-Jan-22	To (as per details)	Purchase	PUR/10415	14,000.00	
	SUP - Modi Properties Pvt Ltd Mayflower Platinum	14,700.00 Cr			
	INPUT-CGST	350.00 Dr			
	INPUT-SGST	350.00 Dr			
	<i>Being on purchase of equipment material against bill no: SAL/10204 dtd: 03.01.2022</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10912		14,000.00
	<i>Being transferred</i>				
				14,000.00	14,000.00
EUC-B Raminaidu					
8-Apr-21	To (as per details)	Payment	PAY/10051	2,800.00	
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 13 /2021</i>				
15-Apr-21	To (as per details)	Payment	PAY/10093	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 31 /2021</i>				
22-Apr-21	To (as per details)	Payment	PAY/10127	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 51 /2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-B Raminaidu (Continued)					
1-May-21	To (as per details)	Payment	PAY/10162	2,800.00	
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 66 /2021</i>				
24-Jun-21	To (as per details)	Payment	PAY/10441	2,800.00	
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 195/2021</i>				
9-Jul-21	To (as per details)	Payment	PAY/10508	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 229/2021</i>				
16-Jul-21	To (as per details)	Payment	PAY/10545	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 236/2021</i>				
22-Jul-21	To (as per details)	Payment	PAY/10582	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 240/2021</i>				
27-Aug-21	To (as per details)	Payment	PAY/10738	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 306/2021</i>				
2-Sep-21	To (as per details)	Payment	PAY/10766	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 324/2021</i>				
9-Sep-21	To (as per details)	Payment	PAY/10787	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 330/2021</i>				
18-Sep-21	To (as per details)	Payment	PAY/10815	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 341/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-B Raminaidu (Continued)					
21-Oct-21	To (as per details)	Payment	PAY/10922	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:414/2021				
28-Oct-21	To (as per details)	Payment	PAY/10952	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:424/2021				
5-Nov-21	To (as per details)	Payment	PAY/10991	2,800.00	
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:444/2021				
11-Nov-21	To (as per details)	Payment	PAY/11018	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:445/2021				
19-Nov-21	To (as per details)	Payment	PAY/11051	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:480/2021				
26-Nov-21	To (as per details)	Payment	PAY/11070	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:481/2021				
13-Dec-21	To (as per details)	Payment	PAY/11127	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:508/2021				
23-Dec-21	To (as per details)	Payment	PAY/11160	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:534/2021				
30-Dec-21	To (as per details)	Payment	PAY/11172	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:541/2021				
20-Jan-22	To (as per details)	Payment	PAY/11208	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	Being NEFT to B.Raminaidu as per the details enclosed V.No:565/2022 chq no: 353442				
31-Mar-22	By INV-WIP	Journal	JOU/10943		86,800.00
	Being transferred				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-B Raminaidu (Continued)					
				86,800.00	86,800.00
EUC- G Snehalatha					
8-Apr-21	To (as per details)	Payment	PAY/10050	12,600.00	
	TDS-2% Equipment Hire Charges	252.00 Cr			
	BANK-Yes Bank Current Account	12,348.00 Cr			
	Being cheque issued to G sneha latha against vch no:12/2021				
22-Apr-21	To (as per details)	Payment	PAY/10128	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	Being cheque issued to G sneha latha against vch no:52/2021				
1-May-21	To (as per details)	Payment	PAY/10161	5,400.00	
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	Being cheque issued to G sneha latha against vch no:65/2021				
6-May-21	To (as per details)	Payment	PAY/10214	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	Being cheque issued to G sneha latha against vch no:89/2021				
15-May-21	To (as per details)	Payment	PAY/10263	7,200.00	
	TDS-2% Equipment Hire Charges	144.00 Cr			
	BANK-Yes Bank Current Account	7,056.00 Cr			
	Being cheque issued to G sneha latha against vch no:106/2021				
22-May-21	To (as per details)	Payment	PAY/10276	5,400.00	
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	Being amt transfer against vch no:144/2021				
29-May-21	To (as per details)	Payment	PAY/10312	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	Being amt transfer to G Snehalatha against vch no:140/2021				
12-Jun-21	To (as per details)	Payment	PAY/10393	3,600.00	
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	Being amt transfer to G Snehalatha against vch no:168/2021				
19-Jun-21	To (as per details)	Payment	PAY/10420	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	Being amt transfer to G snehalatha against vch no:179/2021				
24-Jun-21	To (as per details)	Payment	PAY/10440	7,200.00	
	TDS-2% Equipment Hire Charges	144.00 Cr			
	BANK-Yes Bank Current Account	7,056.00 Cr			
	Being amt transfer to G snehalatha against vch no:194/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
2-Jul-21	To (as per details)	Payment	PAY/10468	5,400.00	
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:208/2021</i>				
16-Jul-21	To (as per details)	Payment	PAY/10544	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:235/2021</i>				
22-Jul-21	To (as per details)	Payment	PAY/10581	3,600.00	
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:239/2021</i>				
30-Jul-21	To (as per details)	Payment	PAY/10601	7,200.00	
	TDS-2% Equipment Hire Charges	144.00 Cr			
	BANK-Yes Bank Current Account	7,056.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:25/2021</i>				
5-Aug-21	To (as per details)	Payment	PAY/10627	5,400.00	
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:267/2021</i>				
13-Aug-21	To (as per details)	Payment	PAY/10672	5,400.00	
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:267/2021</i>				
19-Aug-21	To (as per details)	Payment	PAY/10700	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:280/2021</i>				
2-Sep-21	To (as per details)	Payment	PAY/10765	3,600.00	
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:323/2021</i>				
23-Sep-21	To (as per details)	Payment	PAY/10823	5,400.00	
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021</i>				
28-Oct-21	To (as per details)	Payment	PAY/10953	1,800.00	
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:425/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
5-Nov-21	To (as per details)	Payment	PAY/10990	3,600.00	
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:443/2021</i>				
11-Nov-21	To (as per details)	Payment	PAY/11019	4,200.00	
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:446/2021</i>				
19-Nov-21	To (as per details)	Payment	PAY/11052	2,100.00	
	TDS-2% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Account	2,058.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:479/2021</i>				
13-Dec-21	To (as per details)	Payment	PAY/11128	2,200.00	
	TDS-2% Equipment Hire Charges	44.00 Cr			
	BANK-Yes Bank Current Account	2,156.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:507/2021</i>				
23-Dec-21	To (as per details)	Payment	PAY/11162	2,200.00	
	TDS-2% Equipment Hire Charges	44.00 Cr			
	BANK-Yes Bank Current Account	2,156.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:533/2021</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10944		1,04,300.00
	<i>Being transferred</i>				
				1,04,300.00	1,04,300.00
Excess Paid Income Tax Ay 21-22					
31-Mar-22	To OTHADV-Income Tax Provision	Journal	JOU/10890	1,44,505.00	
	<i>Being transferred</i>				
				1,44,505.00	
	By Closing Balance				1,44,505.00
				1,44,505.00	1,44,505.00
FA-Automobiles					
1-Apr-21	To Opening Balance			17,223.30	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10847		2,584.00
	<i>Being depreciation for the year on passion pro @ 15%</i>				
				17,223.30	2,584.00
	By Closing Balance				14,639.30
				17,223.30	17,223.30
FA-Computers & Peripherals					
1-Apr-21	To Opening Balance			1,385.20	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10845		123.00
	<i>Being depreciation for the year @ 40% on computers</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
FA-Computers & Peripherals (Continued)					
31-Mar-22	By OIE-Depreciation <i>Being depreciation for the year on printers @ 40%</i>	Journal	JOU/10848		431.00
				1,385.20	554.00
	By Closing Balance				831.20
				1,385.20	1,385.20
FA-Furniture & Fixtures					
1-Apr-21	To Opening Balance			11,911.10	
31-Mar-22	By OIE-Depreciation <i>Being depreciation for the year @ 15% on office equipments</i>	Journal	JOU/10846		1,787.00
				11,911.10	1,787.00
	By Closing Balance				10,124.10
				11,911.10	11,911.10
False Celing GST 18%					
30-Apr-21	To (as per details) WO-Abdul Qadeer INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on flase ceiling work done E-Block flats bathrooms against bill no: 001 dtd: 27.04.21 vide po no: 75452 dtd: 10.03.21 & scan id: 73151</i>	Purchase 29,450.00 Cr 2,246.22 Dr 2,246.22 Dr 0.44 Cr	PUR/10051	24,958.00	
	To (as per details) WO-Abdul Qadeer INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on false ceiling work done at villa no E-101 & 110 against bill no: 002 dtd: 27.04.21 vide po no: 75762 dtd: 19.03.21 & scan id: 73116</i>	Purchase 40,958.00 Cr 3,123.90 Dr 3,123.90 Dr 0.20 Dr	PUR/10052	34,710.00	
14-Oct-21	To (as per details) WO-Abdul Qadeer INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being false ceiling work done at C Block 108,308 &408 against billn o:006, dt:29/9/2021 & scan id:87543 & po no:80105</i>	Purchase 93,906.00 Cr 7,162.29 Dr 7,162.29 Dr 0.42 Dr	PUR/10311	79,581.00	
11-Nov-21	To (as per details) WO-Abdul Qadeer INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being towards false ceiling work done E-Block 410,411,412 against bill no: 07 dtd: 26.10.21 vide po no: 80099 dtd: 31.08.21</i>	Purchase 77,030.00 Cr 5,875.20 Dr 5,875.20 Dr 0.40 Cr	PUR/10330	65,280.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10913		2,04,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Celing GST 18% (Continued)					
				2,04,529.00	2,04,529.00
FEXP-Bank Charges					
30-Nov-21	To BANK-State Bank of India <i>Being cheque return charges</i>	Payment	PAY/11081	177.00	
31-Mar-22	To BANK-State Bank of India <i>Being Account keeping charges</i>	Payment	PAY/11335	649.00	
				826.00	
	By Closing Balance				826.00
				826.00	826.00
Gardending-COMP					
31-Aug-21	To SUP-Green Belt Services <i>Being on supply of plants against bil no:34, dt:23/7/21, po no:77591, dt:11/6/2021 & scan id:84251</i>	Purchase	PUR/10223	5,565.00	
16-Feb-22	To SUP-Green Belt Services <i>Being on supply of plants against bill no:86 dt:04.02.2022 po.no:84778 po.dt:22.01.2022 scan id:97124</i>	Purchase	PUR/10447	19,080.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10967		24,645.00
				24,645.00	24,645.00
GST Input					
31-Mar-22	To (as per details) INPUT-CGST INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being transferred</i>	Journal	JOU/10903	9,05,489.58	
				9,05,489.58	
	By Closing Balance				9,05,489.58
				9,05,489.58	9,05,489.58
IFDR-Yes Bank					
1-Apr-21	To BANK-Accured Interest-Yes Bank <i>Being transferred</i>	Journal	JOU/10002	378.47	
28-Apr-21	By BANK-Yes Bank Current Account <i>Being interest on fd</i>	Receipt	REC/10008		589.63
30-Apr-21	By BANK-Yes Bank Current Account <i>Being FD cancelled</i>	Receipt	REC/10009		5,436.56
	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10010		23.45
3-May-21	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10011		350.28
19-Jun-21	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10029		297.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IFDR-Yes Bank (Continued)					
16-Aug-21	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10069		171.00
31-Mar-22	To BANKFD-Yes Bank <i>Being transferred</i>	Journal	JOU/10887	4,943.86	
				5,322.33	6,867.92
				1,545.59	
				6,867.92	6,867.92
	To Closing Balance				

INCOME-Interest From Customers

15-Jul-21	By (as per details)	Sales	SAL/10011		84,745.76
	CUST-Flat No-E 210 Suresh Vasamsetty	1,00,000.00 Dr			
	Output CGST	7,627.12 Cr			
	Output SGST	7,627.12 Cr			
	<i>Being interest received for delay payment</i>				
31-Jul-21	By (as per details)	Sales	SAL/10012		1,05,932.20
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	1,25,000.00 Dr			
	Output CGST	9,533.90 Cr			
	Output SGST	9,533.90 Cr			
	<i>Being interest received for delay payments</i>				
	By (as per details)	Sales	SAL/10013		67,796.61
	CUST-Flat No-E 305 M Arun Kumar	80,000.00 Dr			
	Output CGST	6,101.69 Cr			
	Output SGST	6,101.69 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being interest on delay payments</i>				
31-Mar-22	By CUST-Flat No-Name E-311 Bhavesh Mehta	Journal	JOU/10874		48,566.00
	<i>Being amount transfered</i>				
					3,07,040.57
	To Closing Balance			3,07,040.57	
				3,07,040.57	3,07,040.57

Income Tax Paid Ay 18-19

10-Aug-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Yes bank towards income tax for the AY 18-19 against ch no:210411</i>	Payment	PAY/10653	61,16,154.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to Yes bank towards income tax for the AY 18-19 against ch no:210412</i>	Payment	PAY/10654	1,00,00,000.00	
31-Mar-22	By (as per details)	Journal	JOU/10891		1,61,16,154.00
	PARTNER-Mehul V Mehta	36,74,483.11 Dr			
	PARTNER-Bhavesh Mehta	36,74,483.11 Dr			
	PARTNER-Summit Sales LLP-Investments	87,67,187.78 Dr			
	<i>Being income tax paid same is transferred to partners</i>				
				1,61,16,154.00	1,61,16,154.00

Income Tax Refund

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Income Tax Refund (Continued)					
25-Nov-21	By BANK-Yes Bank Current Account <i>Being amount received from Income tax dept towards refund for A.Y.2020-21</i>	Receipt	REC/10104		68,710.00
31-Mar-22	To (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP-Investments <i>Being share of income tax transferred to partners</i>	Journal 15,665.88 Cr 15,665.88 Cr 37,378.24 Cr	JOU/10893	68,710.00	
				68,710.00	68,710.00
Ineligible ITC					
30-Jun-21	To (as per details) INPUT-CGST INPUT-SGST <i>Being amount transfered</i>	Journal 7,105.00 Cr 7,105.00 Cr	JOU/10290	14,210.00	
27-Dec-21	To (as per details) INPUT-SGST INPUT-CGST <i>Being Gold coin input reversed</i>	Journal 20,608.00 Cr 20,608.00 Cr	JOU/10753	41,216.00	
	To (as per details) INPUT-CGST INPUT-SGST <i>Being transportation charges reversed</i>	Journal 2,788.00 Cr 2,788.00 Cr	JOU/10754	5,576.00	
	To (as per details) INPUT-CGST INPUT-SGST <i>Being ineligible gst transfered</i>	Journal 20,608.00 Cr 20,608.00 Cr	JOU/10755	41,216.00	
	To (as per details) INPUT-CGST INPUT-SGST <i>Being ineligible gst transfered</i>	Journal 2,788.00 Cr 2,788.00 Cr	JOU/10756	5,576.00	
31-Jan-22	To (as per details) INPUT-CGST INPUT-SGST <i>Being ineligible gst transfered</i>	Journal 21,176.00 Cr 21,176.00 Cr	JOU/10797	42,352.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10930		1,50,146.00
				1,50,146.00	1,50,146.00
INPUT-CGST					
1-Apr-21	To Opening Balance			2,40,214.29	
9-Apr-21	To (as per details) SUP-Ramesh Electricals Electrical GST 18% INPUT-SGST OIE-Rounded Off <i>Being on purchase or copper wires against bil no:1375, dt:8/4/21</i>	Purchase 1,841.00 Cr 1,560.00 Dr 140.40 Dr 0.20 Dr	PUR/10001	140.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
9-Apr-21	To (as per details)	Purchase	PUR/10002	129.60	
	SUP-Ramesh Electricals	1,699.00 Cr			
	Electrical GST 18%	1,440.00 Dr			
	INPUT-SGST	129.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Anchor V Porcelain fuse against biln o:1376, dt:8/4/21</i>				
15-Apr-21	To (as per details)	Purchase	PUR/10003	1,510.20	
	SUP-Summit Sales LLP	19,800.00 Cr			
	Plumbing GST 18%	16,780.00 Dr			
	INPUT-SGST	1,510.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,tefflon tape material against bill no: 16796 dtd: 03.04.21 vide po no: 76131 dtd: 03.01.21 & scan id: 71550</i>				
	To (as per details)	Purchase	PUR/10004	1,212.66	
	SUP-Summit Sales LLP	15,899.00 Cr			
	Plumbing GST 18%	13,474.00 Dr			
	INPUT-SGST	1,212.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of sanitary ewc flush tank material against bill no: 16764 dtd: 03.04.21 vide po no: 76116 dtd: 02.04.21 & scan id: 71532</i>				
	To (as per details)	Purchase	PUR/10005	303.06	
	SUP-Summit Sales LLP	3,408.00 Cr			
	Chemicals GST 18%	1,783.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	INPUT-SGST	303.06 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of chemicals tile grout, white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551</i>				
	To (as per details)	Purchase	PUR/10006	490.50	
	SUP-Summit Sales LLP	6,431.00 Cr			
	Plumbing GST 18%	5,450.00 Dr			
	INPUT-SGST	490.50 Dr			
	<i>Being on purchase of cp extension nipple, tefflon tape,insulation tape material against bill no: 16776 dtd: 01.04.21 vide po no: 76054 dtd: 31.03.21 & scan id: 71554</i>				
	To (as per details)	Purchase	PUR/10007	189.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,478.00 Cr			
	Tools GST 18%	2,100.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of tools - machine blade material against bill no: 5 dtd: 01.04.21 vide po no: 76016 dtd: 30.03.21 & scan id: 71541</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
15-Apr-21	To (as per details)	Purchase	PUR/10008	2,223.40	
	SP-Social DNA	28,904.00 Cr			
	PROMORD-Digital Media @ 18%	24,704.46 Dr			
	INPUT-SGST	2,223.40 Dr			
	TDS-1.00% Contract	247.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>				
16-Apr-21	To (as per details)	Purchase	PUR/10009	8,056.80	
	SUP-Summit Sales LLP	1,05,634.00 Cr			
	Plumbing GST 18%	89,520.00 Dr			
	INPUT-SGST	8,056.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 16795 dtd: 03.04.21 vide po no: 76130 dtd: 03.04.21 & scan id: 71808</i>				
	To (as per details)	Purchase	PUR/10010	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>				
	To (as per details)	Purchase	PUR/10011	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>				
20-Apr-21	To (as per details)	Purchase	PUR/10013	126.00	
	SUP-Ramesh Electricals	2,052.00 Cr			
	Electrical GST 12%	1,200.00 Dr			
	Electrical GST 18%	600.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being amt spent towards purchase of LED Pannel lights against bil no:1377, dt:8/4/21</i>				
	To (as per details)	Purchase	PUR/10014	232.20	
	SUP-Sri Victory Traders	3,044.00 Cr			
	Sundry Purchases GST 18%	2,580.00 Dr			
	INPUT-SGST	232.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of SDS patta against bill no"79, dt:16/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Apr-21	To (as per details)	Purchase	PUR/10015	9,450.00	
	SUP-Rainbow Enterprises	1,23,900.00 Cr			
	Sundry Purchases GST 18%	1,05,000.00 Dr			
	INPUT-SGST	9,450.00 Dr			
	<i>Being on purchase of MS Letter BOXes against bill no:246, dt:10/4/21, po no:74873, dt:23/3/21 & scan id:72301</i>				
	To (as per details)	Purchase	PUR/10016	97.02	
	SUP-Summit Sales LLP	1,272.00 Cr			
	Plumbing GST 18%	1,078.00 Dr			
	INPUT-SGST	97.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CP Extension Nipple against billno:16836, dt:6/4/21, po no:76131, dt:3/4/21 & scan id:72309</i>				
	To (as per details)	Purchase	PUR/10017	112.20	
	SUP-Summit Sales LLP	2,094.00 Cr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-SGST	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Gova Rope against bill no:16847, dt:7/4/21, po no:76171, dt:6/4/21 & scan id:72310</i>				
	To (as per details)	Purchase	PUR/10018	765.00	
	SUP-Summit Sales LLP	10,030.00 Cr			
	Electrical GST 18%	8,500.00 Dr			
	INPUT-SGST	765.00 Dr			
	<i>Being on purchase of A1 service wires against bill no:16900, dt:10/4/21, po no:76243, dt:8/4/21 & scan id:72313</i>				
	To (as per details)	Purchase	PUR/10019	375.98	
	SUP-Summit Sales LLP	4,929.00 Cr			
	Consumables-GST 18%	4,177.50 Dr			
	INPUT-SGST	375.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of sponges, wall care putti against bill no:16941, dt:16/4/21, po no:76256, dt:8/4/21 & scan id:72317</i>				
	To (as per details)	Purchase	PUR/10020	1,014.00	
	SUP-Summit Sales LLP	18,928.00 Cr			
	Electrical GST 12%	16,900.00 Dr			
	INPUT-SGST	1,014.00 Dr			
	<i>Being on purchase of LED lights, tubelights against bil no:16901, dt:10/4/21, po no:76246, dt:8/4/21 & scan id:72315</i>				
	To (as per details)	Purchase	PUR/10021	1,350.00	
	SUP-Naveen Ads	17,550.00 Cr			
	PROMORD-Hoading @ 18%	15,000.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-1.00% Contract	150.00 Cr			
	<i>Being on Hoarding display charges for the month of March 2021 against bill no:218, dt:1/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Apr-21	To (as per details)	Purchase	PUR/10022	1,075.73	
	SUP-Praful Sanitary	14,104.00 Cr			
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-SGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of PVC long bend, flush tank against bill no:009, dt:2/4/21, po no:76051, dt:31/3/21 & scan id:72006</i>				
	To (as per details)	Purchase	PUR/10023	933.20	
	SUP-Praful Sanitary	12,235.00 Cr			
	Plumbing GST 18%	10,368.94 Dr			
	INPUT-SGST	933.20 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of CPVC pipes, tee, slovent against bil no:008, dt:2/4/21, po no:76008, dt:30/3/21 & scan id:72005</i>				
23-Apr-21	To (as per details)	Purchase	PUR/10025	1,584.00	
	SP-Summit Sales LLP Common Expenses	19,008.00 Cr			
	PS-Admin-Audit	17,600.00 Dr			
	INPUT-SGST	1,584.00 Dr			
	TDS-10.00% Professional Charges	1,760.00 Cr			
	<i>Being news paper flyer printing and supply charges for all project common expenses against bil no:10004, dt:22/4/21</i>				
	To (as per details)	Purchase	PUR/10026	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>				
24-Apr-21	To (as per details)	Purchase	PUR/10027	222.00	
	SUP-Reflections Electricals (P) Ltd.	4,144.00 Cr			
	Electrical GST 12%	3,700.00 Dr			
	INPUT-SGST	222.00 Dr			
	<i>Being on purchase of electical led lights material agaisnt bill no: 58 dtd: 05.04.21 vide po no: 75908 dtd: 25.03.21 & scan id: 72442</i>				
	To (as per details)	Purchase	PUR/10028	226.75	
	SUP-Praful Sanitary	2,973.00 Cr			
	Plumbing GST 18%	2,519.40 Dr			
	INPUT-SGST	226.75 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of cpvc clamp,clamp material against bill no: 34 dtd: 10.04.21 vide po no:76179 dtd: 06.04.21 & scan id: 72411</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10029	820.26	
	SUP-Praful Sanitary	10,755.00 Cr			
	Plumbing GST 18%	9,114.00 Dr			
	INPUT-SGST	820.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of plumbing sanitary gasket saifan set material against bill no: 33 dtd: 10.04.21 vide po no: 76052 dtd: 31.03. 21 & scan id: 72439</i>				
	To (as per details)	Purchase	PUR/10030	222.75	
	SUP-Summit Sales LLP	2,921.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,475.00 Dr			
	INPUT-SGST	222.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount transfer to carpentry hardware ss screws,hardware fischer material against bill no: 16914 dtd: 12.04.21 vide po no: 76213 dtd: 07.04.21 & scan id: 72446</i>				
	To (as per details)	Purchase	PUR/10031	126.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	Electrical GST 12%	2,100.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of electrical led lights material against bill no: 16902 dtd:10.04.21 vide po no:75909 dtd:25.03.21 & scan id: 72445</i>				
	To (as per details)	Purchase	PUR/10032	485.64	
	SUP-Summit Sales LLP	7,123.00 Cr			
	Sundry Purchases GST 18%	5,396.00 Dr			
	Sundry Purchases-Nil Rated	756.00 Dr			
	INPUT-SGST	485.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of lisol cleaning liquid, phinyle,mopping stick,vim bar,air freshner, watter bottles,bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>				
	To (as per details)	Purchase	PUR/10033	1,575.00	
	SUP-Summit Sales LLP	14,400.00 Cr			
	Cement GST 28%	11,250.00 Dr			
	INPUT-SGST	1,575.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16872 dtd: 02.04.21 vide po no: 76165 dtd:06.04.21 & scan id: 72443</i>				
	To (as per details)	Purchase	PUR/10034	868.55	
	SUP-Ganesh Tube Traders	11,388.00 Cr			
	Plumbing GST 18%	9,650.50 Dr			
	INPUT-SGST	868.55 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of plumbing gi ball valve material against bill no: 08 dtd: 05.04.21 vide po no: 76120 dtd: 02.04.21 & scan id: 72437</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10035	5,896.80	
	WO-A Basha	77,314.00 Cr			
	Paints GST 18%	65,520.00 Dr			
	INPUT-SGST	5,896.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on painting work done at F-Block against bill no: 122 dtd: 15.04.21 & scan id: 72438</i>				
	To (as per details)	Purchase	PUR/10036	2,640.61	
	SUP-Summit Sales LLP	34,621.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom floor maharaja off white material agaisnt bill no: 16996 dtd: 19.04.21 vide po no: 73924 dtd: 18.01.21 & scan id: 72523</i>				
	To (as per details)	Purchase	PUR/10037	1,508.92	
	SUP-Summit Sales LLP	19,784.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,765.80 Dr			
	INPUT-SGST	1,508.92 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16988 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>				
	To (as per details)	Purchase	PUR/10038	4,384.80	
	SUP-Summit Sales LLP	57,490.00 Cr			
	Tiles, Granite, Etc. GST 18%	48,720.00 Dr			
	INPUT-SGST	4,384.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16989 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>				
	To (as per details)	Purchase	PUR/10039	1,884.38	
	SUP-Summit Sales LLP	24,706.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,937.60 Dr			
	INPUT-SGST	1,884.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of tiles utility flloor or kitcehn dado country material agaisnt bill no: 16990 dtd: 19.04.21 vide po no: 75156 dtd:24.02.21 & scan id: 72537</i>				
	To (as per details)	Purchase	PUR/10040	3,260.06	
	SUP-Summit Sales LLP	42,743.00 Cr			
	Tiles, Granite, Etc. GST 18%	36,222.93 Dr			
	INPUT-SGST	3,260.06 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being on purchase of tiles bathroom wall tiles ultra sprinkle dk material agaisnt bill no: 16991 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10041	2,640.61	
	SUP-Summit Sales LLP	34,621.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom wall tiles maharaja off white material agaisnt bill no: 16993 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
27-Apr-21	To (as per details)	Purchase	PUR/10042	628.13	
	SUP-Summit Sales LLP	8,235.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr			
	INPUT-SGST	628.13 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of tiles utility walls or kitchen dado material against bill no: 16994 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
	To (as per details)	Purchase	PUR/10043	1,256.26	
	SUP-Summit Sales LLP	16,471.00 Cr			
	Tiles, Granite, Etc. GST 18%	13,958.40 Dr			
	INPUT-SGST	1,256.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 16995 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
	To (as per details)	Purchase	PUR/10044	3,160.85	
	SUP-Summit Sales LLP	28,899.00 Cr			
	Cement GST 28%	22,577.50 Dr			
	INPUT-SGST	3,160.85 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16987 dtd: 19.04.21 vide po no: 74903 dtd: 17.02.21 & scan id: 72559</i>				
28-Apr-21	To (as per details)	Purchase	PUR/10045	315.54	
	SUP-Summit Sales LLP	4,137.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,506.00 Dr			
	INPUT-SGST	315.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of hardware wood screws,ss screws,fischer 6mm pkts material agaisnt bill no: 17038 dtd: 20.04.21 vide po no: 76519 dtd: 20.04.21 & scan id: 72881</i>				
29-Apr-21	To (as per details)	Purchase	PUR/10046	14,400.00	
	WO- Nandana Fire Protection	1,88,800.00 Cr			
	LSRD-Labour Charges	64,000.00 Dr			
	LSRD-Allowance for Equipment	64,000.00 Dr			
	LSRD-Allowance for Consumables	32,000.00 Dr			
	INPUT-SGST	14,400.00 Dr			
	<i>Being fire safety work done against bill no:1539, dt:6/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
29-Apr-21	To (as per details)	Purchase	PUR/10047	12,503.70	
	WO-A Basha	1,63,937.00 Cr			
	Paints GST 18%	1,38,930.00 Dr			
	INPUT-SGST	12,503.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing painting work doen towards E Block internal</i>				
	To (as per details)	Purchase	PUR/10048	1,002.38	
	WO-A Basha	13,142.00 Cr			
	Paints GST 18%	11,137.50 Dr			
	INPUT-SGST	1,002.38 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being painting work done towards B.G & C Blocks bil no:126</i>				
	To (as per details)	Purchase	PUR/10049	712.80	
	WO-A Basha	9,346.00 Cr			
	Paints GST 18%	7,920.00 Dr			
	INPUT-SGST	712.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being painting work done towards B&G Block against billn o:128, dt:29-4-21</i>				
	To (as per details)	Purchase	PUR/10050	1,588.32	
	WO-A Basha	20,825.00 Cr			
	Paints GST 18%	17,648.00 Dr			
	INPUT-SGST	1,588.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being painting work done towards E Block part-2 ground,1st,2nd,3rd floor against billno:125, dt:29-4-21</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10051	2,246.22	
	WO-Abdul Qadeer	29,450.00 Cr			
	False Celing GST 18%	24,958.00 Dr			
	INPUT-SGST	2,246.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on flase ceiling work done E-Block flats bathrooms against bill no: 001 dtd: 27.04.21 vide po no: 75452 dtd: 10.03.21 & scan id: 73151</i>				
	To (as per details)	Purchase	PUR/10052	3,123.90	
	WO-Abdul Qadeer	40,958.00 Cr			
	False Celing GST 18%	34,710.00 Dr			
	INPUT-SGST	3,123.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on false ceiling work done at villa no E -101 & 110 against bill no: 002 dtd: 27.04.21 vide po no: 75762 dtd: 19.03.21 & scan id: 73116</i>				
	To (as per details)	Purchase	PUR/10053	1,033.20	
	SUP-Summit Sales LLP	13,546.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,480.00 Dr			
	INPUT-SGST	1,033.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of panel doors 30mm material agaisnt bill no: 17017 dtd: 19.04.21 vide po no: 75413 dtd: 08.03.21 & scan id: 73044</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10054	636.39	
	SUP-Summit Sales LLP	8,344.00 Cr			
	Plumbing GST 18%	7,071.00 Dr			
	INPUT-SGST	636.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of pvc single socket pipe, pvc bend plain, plain tee, rigid pipe material agaisnt bill no: 16915 dtd: 12.04.21 vide po no: 76241 dtd: 08.04.21 & scan id: 73056</i>				
	To (as per details)	Purchase	PUR/10055	45.36	
	SUP-Summit Sales LLP	595.00 Cr			
	Sundry Purchases GST 18%	504.00 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettols agaisnt bill no: 17041 dtd: 20.04.21 vide po no: 76488 dtd: 19.04.21 & scan id: 73052</i>				
	To (as per details)	Purchase	PUR/10056	47.64	
	SUP-Summit Sales LLP	740.00 Cr			
	Printing & Stationery GST 18%	297.80 Dr			
	Printing & Stationery GST 12%	347.40 Dr			
	INPUT-SGST	47.64 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of pe,s, stapler pin, cd marker, cello tape, fevistick material agaisnt bill no: 16918 dtd: 12.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>				
	To (as per details)	Purchase	PUR/10057	2,141.64	
	SUP-Summit Sales LLP	28,079.00 Cr			
	Electrical GST 18%	23,796.00 Dr			
	INPUT-SGST	2,141.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cu multi stand wires yellow , material agaisnt bill no: 17036 dtd: 20.04.21 vide po no: 76510 dtd: 20.04.21 & scan id: 72880</i>				
	To (as per details)	Purchase	PUR/10058	1,207.80	
	SUP-Summit Sales LLP	15,836.00 Cr			
	Plumbing GST 18%	13,420.00 Dr			
	INPUT-SGST	1,207.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of sanitary sink material agaisnt bill no: 17037 dtd: 20.04.21 vide po no: 76511 dtd: 20.04.21 & scan id: 72877</i>				
	To (as per details)	Purchase	PUR/10059	1,842.48	
	SUP-Summit Sales LLP	24,157.00 Cr			
	Plumbing GST 18%	20,472.00 Dr			
	INPUT-SGST	1,842.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary washbasin, pedasatal, wall hung rag bolts plumbing material agaisnt bill no: 16945 dtd: 16.04.21 vide po no: 76430 dtd: 15.04.21 & scan id: 72874</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10060	1,515.15	
	SUP-Summit Sales LLP	19,865.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,835.00 Dr			
	INPUT-SGST	1,515.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of hardware ss hinges,ss cylindrical lock against bill no: 17039 dtd: 20. 04.21 vide po no: 76528 dtd: 20.04.21 & scan id: 72882</i>				
	To (as per details)	Purchase	PUR/10061	9,775.35	
	SUP-Summit Sales LLP	1,28,166.00 Cr			
	Electrical GST 18%	1,08,615.00 Dr			
	INPUT-SGST	9,775.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of cu multistand wires,a1 service wire material agaisnt bill no: 17119 dtd: 26.04.21 vide po no: 76706 dtd: 26.04. 21 & scan id: 73546</i>				
	To (as per details)	Purchase	PUR/10062	8.76	
	SUP-Summit Sales LLP	164.00 Cr			
	Printing & Stationery GST 12%	146.00 Dr			
	INPUT-SGST	8.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of pens,highlighter against bill no: 17089 dtd: 23.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 73548</i>				
	To (as per details)	Purchase	PUR/10063	264.38	
	SUP-Summit Sales LLP	3,466.00 Cr			
	Sundry Purchases GST 18%	2,937.60 Dr			
	INPUT-SGST	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of blue sheet material against bill no: 17165 dtd: 29.04.21 vide po no: 76817 dtd: 29.04.21 & scan id: 76014</i>				
	To (as per details)	Purchase	PUR/10064	138.60	
	SUP-Summit Sales LLP	1,817.00 Cr			
	Plumbing GST 18%	1,540.00 Dr			
	INPUT-SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of plumbing cp extension nipple material agianst bill no: 17161 dtd: 29. 04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 75891</i>				
	To (as per details)	Purchase	PUR/10065	1,753.95	
	SUP-Summit Sales LLP	22,996.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,488.36 Dr			
	INPUT-SGST	1,753.95 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of bathrrrom wall tiles luna material agaisnt bill no: 17169 dtd: 30. 04.21 vide po no: 76628 dtd: 23.04.21 & scan id: 74152</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Apr-21	To (as per details)	Journal	JOU/10090	135.00	
	INPUT-SGST	135.00 Dr			
	Input RCM CGST 9%	135.00 Cr			
	Input RCM SGST 9%	135.00 Cr			
	Being RCM for the month of Apr-21				
3-May-21	To (as per details)	Purchase	PUR/10066	324.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,248.00 Cr			
	Tools GST 18%	3,600.00 Dr			
	INPUT-SGST	324.00 Dr			
	Being on purchase of cutting blades against billn o:266, dt:17/4/21, po no:76222, dt:7/4/21				
5-May-21	To (as per details)	Purchase	PUR/10067	336.19	
	SUP- Prakash Electricals	4,408.00 Cr			
	Tools GST 18%	3,735.42 Dr			
	INPUT-SGST	336.19 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being on purchase of nuts, bolts, insulation tape against bill no:106, dt:21/4/21				
8-May-21	To (as per details)	Purchase	PUR/10068	243.00	
	SUP-Sri Victory Traders	3,186.00 Cr			
	Tools GST 18%	2,700.00 Dr			
	INPUT-SGST	243.00 Dr			
	Being on purchase of SDS patta screws against billno:190, dt:6/5/21				
	To (as per details)	Purchase	PUR/10069	234.00	
	SUP-Sri Victory Traders	3,068.00 Cr			
	Tools GST 18%	2,600.00 Dr			
	INPUT-SGST	234.00 Dr			
	Being on purchase of SDS patta screws against billno:191, dt:6/5/21				
11-May-21	To (as per details)	Purchase	PUR/10070	337.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,425.00 Cr			
	Sundry Purchases GST 18%	3,750.00 Dr			
	INPUT-SGST	337.50 Dr			
	Being amount credited to Shiv Shakti Machine Tools Hardware & Electrical towards Purchase of Twisted Wire Brush vide invoice no:355,dt:23-04-2021 & PO no:76516,dt:20-04-2021 Scan ID:73722				
	To (as per details)	Purchase	PUR/10071	1,822.50	
	SUP-S.R. Lights	23,895.00 Cr			
	Electrical GST 18%	20,250.00 Dr			
	INPUT-SGST	1,822.50 Dr			
	Being amount credited to S.R.Lights towards Purchase of Electrical items vide invoice no:2747,dt:23-04-2021 & PO no:76244,dt:08-04-2021 scan ID:73549				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-May-21	To (as per details)	Purchase	PUR/10072	1,397.33	
	SUP-Ganesh Tube Traders	18,321.00 Cr			
	Plumbing GST 18%	15,525.90 Dr			
	INPUT-SGST	1,397.33 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:36,dt:22-04-2021 & PO no:76515,dt:20-04-2021 scan ID:73705</i>				
	To (as per details)	Purchase	PUR/10073	648.27	
	SUP-Aryan Enterprises	8,500.00 Cr			
	Equipment GST 18%	7,203.00 Dr			
	INPUT-SGST	648.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to Aryan Enterprise towards Purchase of Water Cooler material against bill no:289,dt:23-04-2021 & PO no:76082,dt:1-4-2021 scan ID:73547</i>				
12-May-21	To (as per details)	Purchase	PUR/10074	27,068.64	
	SUP-Cemex Infra	3,54,900.00 Cr			
	Cement GST 18%	3,00,762.71 Dr			
	INPUT-SGST	27,068.64 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of ready mix concrete against billno:13, dt:23-4-21, po no:75278, dt:27/2/21& scan id:74032</i>				
14-May-21	To (as per details)	Purchase	PUR/10075	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>				
	To (as per details)	Purchase	PUR/10076	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logistics Expenses	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>				
	To (as per details)	Purchase	PUR/10077	328.30	
	SP-Summit Sales LLP Logistics	3,939.00 Cr			
	PS-Purchase	3,647.74 Dr			
	INPUT-SGST	328.30 Dr			
	TDS-10.00% Professional Charges	365.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on PO service chagres for the month of Apr-2021 against bill no:10093, dt:30/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-May-21	To (as per details)	Purchase	PUR/10078	1,211.31	
	SP-Summit Sales LLP Logistics	15,613.00 Cr			
	OERD-Logestics Expenses	13,459.00 Dr			
	INPUT-SGST	1,211.31 Dr			
	TDS-2.00% on Contract	269.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>				
	To (as per details)	Purchase	PUR/10079	3,415.50	
	SP-Summit Sales LLP Logistics	40,986.00 Cr			
	PS-Customer Realation	37,950.00 Dr			
	INPUT-SGST	3,415.50 Dr			
	TDS-10.00% Professional Charges	3,795.00 Cr			
	<i>Being on CR consulation chagres for the month of Apr 2021 against bill no:10070, dt:30/4/21</i>				
15-May-21	To (as per details)	Purchase	PUR/10080	10.08	
	SUP-Summit Sales LLP	423.00 Cr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-SGST	10.08 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cleaning cloth, mopping cloth against bill no:17139, dt:27/4/21, po no:76730, dt:27/4/21 & scan id:74011</i>				
	To (as per details)	Purchase	PUR/10081	207.36	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Paints GST 18%	2,304.00 Dr			
	INPUT-SGST	207.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of painting material against bill no:17162, dt:29-4-21, po no:76782, dt:28/4/21 & scan id:74013</i>				
	To (as per details)	Purchase	PUR/10082	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of hardware material- Fischers against bill no:17132, dt:27/4/21, po no:76213, dt:7/4/21 & scan id:74029</i>				
	To (as per details)	Purchase	PUR/10083	391.50	
	SUP-Sri Victory Traders	5,133.00 Cr			
	Tools GST 18%	4,350.00 Dr			
	INPUT-SGST	391.50 Dr			
	<i>Being on purchase of Bolts, nuts against bil no:166, dt:29/4/21</i>				
30-May-21	To (as per details)	Purchase	PUR/10084	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of hacksaw blade material against bill no: 17288 dtd: 08.05.21 vide po no: 76931 dtd: 05.05.21 & scan id: 76684</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-May-21	To (as per details)	Purchase	PUR/10085	417.00	
	SUP-Summit Sales LLP	7,784.00 Cr			
	Electrical GST 12%	6,950.00 Dr			
	INPUT-SGST	417.00 Dr			
	<i>Being on electrical tubelight fitting charges agaist bill no: 17303 dtd: 08.05.21 vide po no: 77018 dtd: 08.05.21 & scan id: 76685</i>				
	To (as per details)	Purchase	PUR/10086	151.02	
	SUP-Summit Sales LLP	1,980.00 Cr			
	Printing & Stationery GST 18%	1,678.00 Dr			
	INPUT-SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being on purchase of executive bag against bill no: 17330 dtd: 11.05.21 vide po no: 77040 dtd: 10.05.21 & scan id: 76683</i>				
	To (as per details)	Purchase	PUR/10087	1,107.18	
	SUP-Summit Sales LLP	14,516.00 Cr			
	Plumbing GST 18%	12,302.00 Dr			
	INPUT-SGST	1,107.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchahe of waste coupling,ball cock,ball valve,tefflon tape material against bill no: 17373 dtd: 14.05.21 vide po no: 77137 dtd: 12.05.21 & scan id: 76690</i>				
	To (as per details)	Purchase	PUR/10088	6,576.39	
	SUP-Summit Sales LLP	86,224.00 Cr			
	Plumbing GST 18%	73,071.00 Dr			
	INPUT-SGST	6,576.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of wall mixer,health faucet,pillar cock,stop cock material agaisnt bill no: 17374 dtd: 14.05.21 vide po no: 77136 dtd: 12.05.21 & scan id: 76689</i>				
31-May-21	To (as per details)	Purchase	PUR/10089	136.91	
	SUP-Ganji Venkannah & Sons	1,795.00 Cr			
	Paints GST 18%	1,521.18 Dr			
	INPUT-SGST	136.91 Dr			
	<i>Being on purchase of paints-enamel 4lts buckets against Bill no: 693 dtd: 04.05.21 vide po no: 76783 dtd: 28.04.21 & scan id: 76015</i>				
	To (as per details)	Purchase	PUR/10090	480.00	
	SUP-Reflections Electricals (P) Ltd.	8,960.00 Cr			
	Electrical GST 12%	8,000.00 Dr			
	INPUT-SGST	480.00 Dr			
	<i>Being on purchase of electrical led lights against Bill no: 338 dtd: 04.05.21 vide po no: 76798 dtd: 29.04.21 & scan id: 76020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-May-21	To (as per details)	Purchase	PUR/10091	1,075.73	
	SUP-Praful Sanitary	14,104.00 Cr			
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-SGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary,pvc elbow material against bill no: 124 dtd: 03.05.21 vide po no: 76845 dtd: 30.04.21 & scan id: 76010</i>				
	To (as per details)	Purchase	PUR/10092	547.92	
	SUP-Summit Sales LLP	7,184.00 Cr			
	Electrical GST 18%	6,088.00 Dr			
	INPUT-SGST	547.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of electrical fp isolator, mcb 16amps material against bill no: 17189 dtd: 03.05.21 vide po no: 76846 dtd: 30.04.21 & scan id: 76011</i>				
	To (as per details)	Purchase	PUR/10093	27.72	
	SUP-Summit Sales LLP	475.00 Cr			
	Printing & Stationery GST 18%	84.00 Dr			
	Printing & Stationery GST 12%	336.00 Dr			
	INPUT-SGST	27.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of stationery pen,marker, whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>				
	To (as per details)	Purchase	PUR/10094	437.67	
	SUP-Summit Sales LLP	7,030.00 Cr			
	Sundry Purchases GST 18%	4,751.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-SGST	437.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of lisol cleaning liquid, phinyle,mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				
	To (as per details)	Purchase	PUR/10095	686.33	
	SUP-Summit Sales LLP	8,999.00 Cr			
	Tiles, Granite, Etc. GST 18%	7,625.88 Dr			
	INPUT-SGST	686.33 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of bathroom wall tiles material against bill no: 17506 dtd: 29.05.21 vide po no: 75152 dtd: 24.02.21 & scan id: 76691</i>				
	To (as per details)	Purchase	PUR/10096	413.28	
	SUP-Summit Sales LLP	5,419.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,592.00 Dr			
	INPUT-SGST	413.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchahse of panel doors material against bill no: 17402 dtd: 20.05.21 vide po no: 75413 dtd: 08.03.21 & scan id: 76682</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-May-21	By (as per details)	Journal	JOU/10180		7,801.83
	Output CGST	7,801.83 Dr			
	Output SGST	7,801.83 Dr			
	INPUT-SGST	7,801.83 Cr			
	Being amount transfered				
	To (as per details)	Journal	JOU/10181	2,767.00	
	INPUT-SGST	2,767.00 Dr			
	Input RCM CGST 9%	2,767.00 Cr			
	Input RCM SGST 9%	2,767.00 Cr			
	Being RCM for the month of May-21				
1-Jun-21	To (as per details)	Purchase	PUR/10097	483.30	
	SP-Summit Sales LLP Logistics	5,800.00 Cr			
	OERD-Logistics Expenses	5,370.00 Dr			
	INPUT-SGST	483.30 Dr			
	TDS-10.00% Professional Charges	537.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05. 21				
3-Jun-21	To (as per details)	Purchase	PUR/10098	2,673.74	
	SP-Summit Sales LLP Common Expenses	32,085.00 Cr			
	PS-Admin-Audit	29,708.19 Dr			
	INPUT-SGST	2,673.74 Dr			
	TDS-10.00% Professional Charges	2,971.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	Being on admin & markeitng service charges for the month of Apr-2021 against bil no:10005, dt:30/4/21				
4-Jun-21	To (as per details)	Purchase	PUR/10099	141.60	
	SP-Summit Sales LLP Logistics	1,700.00 Cr			
	PS-Purchase	1,573.34 Dr			
	INPUT-SGST	141.60 Dr			
	TDS-10.00% Professional Charges	157.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5 /21				
	To (as per details)	Purchase	PUR/10100	1,053.99	
	SP-Summit Sales LLP Logistics	12,648.00 Cr			
	PS-Customer Realation	11,711.00 Dr			
	INPUT-SGST	1,053.99 Dr			
	TDS-10.00% Professional Charges	1,171.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21				
	To (as per details)	Purchase	PUR/10101	2,219.42	
	SUP-Caps Gold Pvt Ltd	1,52,400.00 Cr			
	PROMORD-Gifts	1,47,961.16 Dr			
	INPUT-SGST	2,219.42 Dr			
	Being on purchase of gold coins against bil no:31, dt:3/6/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
4-Jun-21	To (as per details)	Purchase	PUR/10102	320.78	
	SUP-Sri Vinayaka Stone Crushing Industries	13,473.00 Cr			
	Aggregate GST 5%	12,831.00 Dr			
	INPUT-SGST	320.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of sand against bill no:021 -2021-22, dt:25/5/21</i>				
	To (as per details)	Purchase	PUR/10103	2,262.41	
	SP-Social DNA	29,412.00 Cr			
	PROMORD-Digital Media @ 18%	25,137.92 Dr			
	INPUT-SGST	2,262.41 Dr			
	TDS-1.00% Contract	251.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being ads on campaign (google ads) facebook against bil no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>				
	To (as per details)	Purchase	PUR/10104	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			
	<i>Being advertisement on times of india against billn o:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>				
	To (as per details)	Purchase	PUR/10105	1,080.00	
	SUP-Leomind Creatives	19,980.00 Cr			
	Printing & Stationery GST 12%	18,000.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & supply of hoarding against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21</i>				
11-Jun-21	To (as per details)	Purchase	PUR/10106	2,002.46	
	SP-Summit Sales LLP Common Expenses	24,029.00 Cr			
	PS-Admin-Audit	22,249.52 Dr			
	INPUT-SGST	2,002.46 Dr			
	TDS-10.00% Professional Charges	2,225.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being admin & marketing service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>				
	To (as per details)	Purchase	PUR/10107	3,956.40	
	SP-Summit Sales LLP Common Expenses	47,477.00 Cr			
	PS-Admin-Audit	43,960.00 Dr			
	INPUT-SGST	3,956.40 Dr			
	TDS-10.00% Professional Charges	4,396.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on staff medical health insurance for the FY:2021-22 against billn o:10039, dt:31/5/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jun-21	To (as per details)	Purchase	PUR/10108	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of june 2021 against bil no:10234, dt:11/6/21</i>				
	To (as per details)	Purchase	PUR/10109	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of June 2021 against bil no:10223, dt:11/6/21</i>				
15-Jun-21	To (as per details)	Purchase	PUR/10110	7,095.20	
	SUP-Summit Sales LLP	93,026.00 Cr			
	Windows GST 18%	78,835.50 Dr			
	INPUT-SGST	7,095.20 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of A1 Silding windows against bill no:17573, dt:4/6/21, pono:77009, dt:8/5/21 & scan id:77167</i>				
	To (as per details)	Purchase	PUR/10111	1,254.93	
	SUP-Summit Sales LLP	16,454.00 Cr			
	Steel GST 18%	13,943.66 Dr			
	INPUT-SGST	1,254.93 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>being on purchase of MS grills against bill no:17572, dt:4/6/21, po no:77093, dt:11/5/21 & scan id:77159</i>				
	To (as per details)	Purchase	PUR/10112	3,584.25	
	SUP-Prakash Marketing	46,994.00 Cr			
	Sundry Purchases GST 18%	39,825.00 Dr			
	INPUT-SGST	3,584.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of chimmey, hob against bill no:HSW322, dt:10/5/21, po no:76923, dt:1/4 /21 scan id:76923</i>				
	To (as per details)	Purchase	PUR/10113	2,101.50	
	SUP-Dilpreet Tubes Pvt. Ltd.	27,553.00 Cr			
	Steel GST 18%	22,350.00 Dr			
	OE-Hamali Charges	1,000.00 Dr			
	INPUT-SGST	2,101.50 Dr			
	<i>Being on purchase of steel tubes against bill no:202. dt:1/6/21, po no:76674, dt:18/5/21 & scan id:77095</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
15-Jun-21	To (as per details)	Purchase	PUR/10114	168.75	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,213.00 Cr			
	Tools GST 18%	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cut off wheel against bill no:741, dt:31/5/21, po no:77103, dt:11/5/21 & scan id:77098</i>				
	To (as per details)	Purchase	PUR/10115	7,163.10	
	SUP-Liberty 21 Ventures Pvt Ltd	93,916.00 Cr			
	Doors, Door Franes & Hardware GST 18%	79,590.00 Dr			
	INPUT-SGST	7,163.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of green windor sliding french door against bil no:G58, dt:28/5/21, po no:76525, dt:24/4/21 & scan id:77094</i>				
18-Jun-21	To (as per details)	Purchase	PUR/10116	2,107.59	
	SP-Social DNA	27,399.00 Cr			
	PROMORD-Digital Media @ 18%	23,417.69 Dr			
	INPUT-SGST	2,107.59 Dr			
	TDS-1.00% Contract	234.00 Cr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being compaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>				
19-Jun-21	To (as per details)	Purchase	PUR/10117	405.36	
	SUP-Sri Vinayaka Stone Crushing Industries	17,025.00 Cr			
	Aggregate GST 5%	16,214.34 Dr			
	INPUT-SGST	405.36 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt transfer toward supply of Robo sand against vch no:181/2021</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10118	5,442.48	
	SUP-Summit Sales LLP	71,357.00 Cr			
	Electrical GST 18%	60,472.00 Dr			
	INPUT-SGST	5,442.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cu multistand wires material against bill no: 17635 dtd: 11.06.21 vide po no: 77398 dtd: 03.06.21</i>				
	To (as per details)	Purchase	PUR/10119	257.85	
	SUP-Summit Sales LLP	3,866.00 Cr			
	Sundry Purchases GST 18%	2,809.00 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	340.00 Dr			
	INPUT-SGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phonyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
21-Jun-21	To (as per details)	Purchase	PUR/10120	279.00	
	SUP-Summit Sales LLP	3,658.00 Cr			
	Plumbing GST 18%	3,100.00 Dr			
	INPUT-SGST	279.00 Dr			
	<i>Being on purchase of cpvc clamp,insulation tape material against bill no: 17633 dtd: 11.06.21 vide po no: 77536 dtd: 09.06.21</i>				
	To (as per details)	Purchase	PUR/10121	8,922.10	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-SGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of A1 sliding windows material against bill no: 17712 dtd: 17.06.21 vide po no: 77009 dtd: 08.05.21</i>				
	To (as per details)	Purchase	PUR/10122	8,922.10	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-SGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry A1 sliding windows material against bill no: 17693 dtd: 16.06.21 vide po no: 77009 dtd: 08.05.21</i>				
26-Jun-21	To (as per details)	Purchase	PUR/10123	225.00	
	SUP-Sri Victory Traders	2,950.00 Cr			
	Tools GST 18%	2,500.00 Dr			
	INPUT-SGST	225.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:397, dt:23/6/2021</i>				
	To (as per details)	Purchase	PUR/10124	237.60	
	SUP-Sri Victory Traders	3,115.00 Cr			
	Tools GST 18%	2,640.00 Dr			
	INPUT-SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDS patta against bil no:396, dt:23/6/2021</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10125	3,588.12	
	WO-A Basha	47,044.00 Cr			
	Paints GST 18%	39,868.00 Dr			
	INPUT-SGST	3,588.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being painting work done towards F Block cellar painting work done against bill no:134, dt:29-6-2021 Site bill no:1601</i>				
	To (as per details)	Purchase	PUR/10126	8,372.34	
	WO-A Basha	1,09,771.00 Cr			
	Paints GST 18%	93,026.00 Dr			
	INPUT-SGST	8,372.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being painting work done towards F Block cellar primer+ 1st coat painting work against biln o:135, dt:29/6/2021 & site bil no:1602</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10127	1,958.13	
	WO-A Basha	25,673.00 Cr			
	Paints GST 18%	21,757.00 Dr			
	INPUT-SGST	1,958.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>being painting work done towards club house external painting against bill no:133, dt:29/6/2021 & site bill no:1603</i>				
	To (as per details)	Purchase	PUR/10128	726.75	
	SUP-Summit Sales LLP	9,529.00 Cr			
	Plumbing GST 18%	8,075.00 Dr			
	INPUT-SGST	726.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cpvc reducer,cpvc reducer coupling,cpvc solutions,cpvc tee material agaisnt bill no: 17792 dtd: 21.06.21 vide po no: 77889 dtd: 21.06.21 & scan id: 78654</i>				
	To (as per details)	Purchase	PUR/10129	6,412.00	
	SUP-Summit Sales LLP	58,624.00 Cr			
	Cement GST 28%	45,800.00 Dr			
	INPUT-SGST	6,412.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 17757 dtd: 19.06.21 vide po no: 76619 dtd: 23.04.21 & scan id: 78649</i>				
	To (as per details)	Purchase	PUR/10130	1,080.00	
	SUP-Summit Sales LLP	14,160.00 Cr			
	Steel GST 18%	12,000.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	<i>Being on purchase of steel road blocker material against bill no: 17598 dtd: 09.06.21 vide po no: 77291 dtd: 27.05.21 & scan id: 78655</i>				
	To (as per details)	Purchase	PUR/10131	2,680.18	
	SUP-Summit Sales LLP	35,140.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,779.75 Dr			
	INPUT-SGST	2,680.18 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of tiles bathroom floor material against bill no: 17795 dtd: 21.06.21 vide po no: 77461 dtd: 07.06.21 & scan id: 78645</i>				
	To (as per details)	Purchase	PUR/10132	117.00	
	SUP-Summit Sales LLP	1,534.00 Cr			
	Plumbing GST 18%	1,300.00 Dr			
	INPUT-SGST	117.00 Dr			
	<i>Being on purchase of pvc bend plain material agaisnt bill no: 17791 dtd: 21.06.21 vide po no: 77887 dtd: 21.06.21 & scan id: 78653</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10133	467.55	
	SUP-Summit Sales LLP	6,130.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,195.00 Dr			
	INPUT-SGST	467.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of hardware ss screws, hardware fischer maetrial against bill no: 17678 dtd: 15.06.21 vide po no: 77653 dtd: 14.06.21 & scan id: 78648</i>				
	To (as per details)	Purchase	PUR/10134	3,393.09	
	SUP-Summit Sales LLP	44,487.00 Cr			
	Electrical GST 18%	37,701.00 Dr			
	INPUT-SGST	3,393.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of electrical wires cu multistand wires against bill no: 17677 dtd: 15.06.21 vide po no: 77398 dtd: 03.06.21 & scan id: 78650</i>				
	To (as per details)	Purchase	PUR/10135	141.75	
	SUP - SFS Hardware	1,859.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,575.00 Dr			
	INPUT-SGST	141.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of anchor bolt,self drilling screw material against bill no: 82 dtd: 18.06. 21 vide po no: 77688 dtd: 15.06.21 & scan id: 78652</i>				
	To (as per details)	Purchase	PUR/10136	2,346.89	
	SUP-Dilpreet Tubes Pvt. Ltd.	30,770.00 Cr			
	Steel GST 18%	26,076.50 Dr			
	INPUT-SGST	2,346.89 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of steel ms l angle,ms flat patti,ms round pipe material agaisnt bill no: 4 dtd: 01.06.21 vide po no: 76674 dtd: 18.05.21 & scan id: 78633</i>				
	To (as per details)	Purchase	PUR/10137	1,990.98	
	SUP-MK Mobiles Pvt Ltd	26,104.00 Cr			
	Equipment GST 18%	22,122.00 Dr			
	INPUT-SGST	1,990.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of mi home camera against bill no: 43 dtd: 09.06.21 vide po no: 76719 dtd: 26.04.21 & scan id: 78169</i>				
	To (as per details)	Purchase	PUR/10138	800.92	
	SUP-Summit Sales LLP	10,501.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,899.07 Dr			
	INPUT-SGST	800.92 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being on purchase of tan brown granites against bill on:17891, dt:25/6/21, po no:76620, po dt:23/4/21 & scan id:78978</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10289	2,831.00	
	INPUT-SGST	2,831.00 Dr			
	Input RCM CGST 9%	2,831.00 Cr			
	Input RCM SGST 9%	2,831.00 Cr			
	Being RCM for the month of June-21				
	By (as per details)	Journal	JOU/10290		7,105.00
	Ineligible ITC	14,210.00 Dr			
	INPUT-SGST	7,105.00 Cr			
	Being amount transfered				
1-Jul-21	To (as per details)	Purchase	PUR/10139	860.85	
	SUP-Summit Sales LLP	11,287.00 Cr			
	Plumbing GST 18%	9,565.00 Dr			
	INPUT-SGST	860.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being purchase of Extension nipple, PVC connection against bilno:17040, dt:20/4/21, po no:76482, dt:19/4/2021 & scan id:78634				
	To (as per details)	Purchase	PUR/10140	1,507.51	
	SUP-Summit Sales LLP	19,765.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,750.08 Dr			
	INPUT-SGST	1,507.51 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being on purchase of kitchen wall tiles against bill no:17974, dt:30/6/2021, po no:77735, dt:17/6/2021 & scan id:79886				
	To (as per details)	Purchase	PUR/10141	4,226.26	
	SUP-Summit Sales LLP	55,411.00 Cr			
	Windows GST 18%	46,958.40 Dr			
	INPUT-SGST	4,226.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being on purchase of A1 sliding windows against bill no:17928, dt:26/6/2021, po no:77009, dt:8/5/2021 & scan id:79885				
	To (as per details)	Purchase	PUR/10142	311.28	
	SUP-Summit Sales LLP	4,567.00 Cr			
	Consumables-GST 18%	3,272.00 Dr			
	Consumables -GST 5%	672.00 Dr			
	INPUT-SGST	311.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400				
	To (as per details)	Purchase	PUR/10143	95.52	
	SUP-Summit Sales LLP	1,705.00 Cr			
	Printing & Stationery GST 12%	1,358.00 Dr			
	Printing & Stationery GST 18%	156.00 Dr			
	INPUT-SGST	95.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10144	20.07	
	SUP-Summit Sales LLP	263.00 Cr			
	Doors, Door Franes & Hardware GST 18%	223.00 Dr			
	INPUT-SGST	20.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of gum tape against biln o:17788, dt:21/6/2021, po no:77834, dt:18/6/2021 & scan id:79403</i>				
	To (as per details)	Purchase	PUR/10145	126.00	
	SUP-Summit Sales LLP	1,652.00 Cr			
	Chemicals GST 18%	1,400.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of tile grout against bill no:17815, dt:22/6/2021, po no:77768, dt:18/6/2021 & scan id:79404</i>				
	To (as per details)	Purchase	PUR/10146	9,681.12	
	SUP-Summit Sales LLP	1,26,930.00 Cr			
	Windows GST 18%	1,07,568.00 Dr			
	INPUT-SGST	9,681.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of windows, a1 slidings against biln o:17921, dt:26/6/21, pono:77009, dt:8/5/2021 & scan id:79405</i>				
	To (as per details)	Purchase	PUR/10147	5,534.64	
	SUP-Summit Sales LLP	72,565.00 Cr			
	Plumbing GST 18%	61,496.00 Dr			
	INPUT-SGST	5,534.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of plumbing sanitary washbasin material against bill no: 17817 dtd: 22.06.21 vide po no: 77906 dtd: 21.06.21 & scan id: 80252</i>				
	To (as per details)	Purchase	PUR/10148	552.00	
	SUP-Summit Sales LLP	10,304.00 Cr			
	Electrical GST 12%	9,200.00 Dr			
	INPUT-SGST	552.00 Dr			
	<i>Being on electrical tubelight fitting charges against bill no: 17813 dtd: 22.06.21 vide po no: 77569 dtd: 10.06.21 & scan id: 80256</i>				
	To (as per details)	Purchase	PUR/10149	1,136.79	
	SUP-Summit Sales LLP	14,905.00 Cr			
	Plumbing GST 18%	12,631.00 Dr			
	INPUT-SGST	1,136.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of plumbing cp watse coupling,gi ball cock material agaisnt bill no: 17855 dtd: 24.06.21 vide po no: 77957 dtd: 23.06.21 & scan id: 80254</i>				
	To (as per details)	Purchase	PUR/10150	623.70	
	SUP-Summit Sales LLP	8,177.00 Cr			
	Plumbing GST 18%	6,930.00 Dr			
	INPUT-SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of CVPC material against bil no:17922, dt:26-6-21, po no:77768, dt:18/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10151	179.10	
	SUP-Summit Sales LLP	2,688.00 Cr			
	Consumables-GST 18%	1,990.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-SGST	179.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30 /6/21, po no:77457, dt:5/6/21 & scan id:80049</i>				
	To (as per details)	Purchase	PUR/10152	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Electrical GST 18%	5,400.00 Dr			
	INPUT-SGST	486.00 Dr			
	<i>Being on purchase of Wires A service wires against bill no:17819, dt:22/6/21, po no:77398, dt:3/6/21 & scan id:80500</i>				
	To (as per details)	Purchase	PUR/10153	6,938.64	
	SUP-Summit Sales LLP	90,973.00 Cr			
	Plumbing GST 18%	77,096.00 Dr			
	INPUT-SGST	6,938.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of wall mixers, sockets against bil no:17856, dt:24/6/21, po no:77954, dt:23/6/2021 & scan id:80501</i>				
	To (as per details)	Purchase	PUR/10154	4,476.87	
	SUP-Summit Sales LLP	58,697.00 Cr			
	Plumbing GST 18%	49,743.00 Dr			
	INPUT-SGST	4,476.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of wal mixer, cpvc reducers, sockets against bil no:16944, dt:16/4/21, po no:76432, dt:16/4/21 & scan id:72873</i>				
2-Jul-21	To (as per details)	Purchase	PUR/10155	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>				
	To (as per details)	Purchase	PUR/10156	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:61, dt:27/5/2021, po no:76686, dt:24/4/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
8-Jul-21	To (as per details)	Purchase	PUR/10157	3,988.89	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on H Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:136, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10158	3,988.89	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on I Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:137, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10159	3,988.89	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on G Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:138, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10160	12,141.27	
	WO-A Basha	1,59,186.00 Cr			
	Paints GST 18%	1,34,903.00 Dr			
	INPUT-SGST	12,141.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being E Block part-2 internal painting, E&F Blocks cellar columns enamel painting work done against billno:139, dt:8/7/2021</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10161	91.35	
	SUP-Vivid World	1,198.00 Cr			
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-SGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling charges against bill no:2106, dt:22/6/21, pono:77971, dt:23/6/21 & scan id:78992</i>				
	To (as per details)	Purchase	PUR/10162	710.68	
	SUP-Caps Gold Pvt Ltd	48,800.00 Cr			
	PROMORD-Gifts	47,378.64 Dr			
	INPUT-SGST	710.68 Dr			
	<i>Being on purchase of gold coins 10Grms against bill no:55, dt:6/7/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
9-Jul-21	To (as per details)	Purchase	PUR/10163	31.99	
	SP-Summit Sales LLP Logistics	383.00 Cr			
	PS-Purchase	355.41 Dr			
	INPUT-SGST	31.99 Dr			
	TDS-10.00% Professional Charges	36.00 Cr			
	OIE-Rounded Off	0.39 Cr			
	<i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>				
	To (as per details)	Purchase	PUR/10164	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			
	<i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>				
	To (as per details)	Purchase	PUR/10165	1,139.31	
	SP-Summit Sales LLP Logistics	13,672.00 Cr			
	PS-Customer Realation	12,659.00 Dr			
	INPUT-SGST	1,139.31 Dr			
	TDS-10.00% Professional Charges	1,266.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on CR consulation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>				
	To (as per details)	Purchase	PUR/10166	270.00	
	SP-KGM & Co	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-SGST	270.00 Dr			
	TDS-10.00% Professional Charges	300.00 Cr			
	<i>Being on professional fee for filling Etds returns for the fy:2020-21 Q1,Q2 & Q3 2019 -20 Q3 against bill no:133, dt:4/4/21</i>				
	To (as per details)	Purchase	PUR/10167	1,156.50	
	SP-Summit Sales LLP Logistics	14,906.00 Cr			
	OERD-Logestics Expenses	12,850.00 Dr			
	INPUT-SGST	1,156.50 Dr			
	TDS-2.00% on Contract	257.00 Cr			
	<i>Being advertisement service chagres for the month of June-2021 paper inserts done; sales classified ads in news papers against bil no:10317, dt:30/6/21</i>				
	To (as per details)	Purchase	PUR/10168	252.00	
	SUP-Sri Victory Traders	3,304.00 Cr			
	Tools GST 18%	2,800.00 Dr			
	INPUT-SGST	252.00 Dr			
	<i>Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-Jul-21	To (as per details)	Purchase	PUR/10170	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of july ' 21 against bill no: 10349 dtd: 13.07.21</i>				
	To (as per details)	Purchase	PUR/10171	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>				
	To (as per details)	Purchase	PUR/10172	2,908.98	
	SP-Summit Sales LLP Common Expenses	34,908.00 Cr			
	PS-Admin-Audit	32,321.99 Dr			
	INPUT-SGST	2,908.98 Dr			
	TDS-10.00% Professional Charges	3,232.00 Cr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10173	1,811.49	
	SP-Social DNA	23,550.00 Cr			
	PROMORD-Digital Media @ 18%	20,127.68 Dr			
	INPUT-SGST	1,811.49 Dr			
	TDS-1.00% Contract	201.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on advertisement on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5/21</i>				
	To (as per details)	Purchase	PUR/10174	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
	To (as per details)	Purchase	PUR/10175	7,644.04	
	SUP-Summit Sales LLP	1,00,137.00 Cr			
	Tiles, Granite, Etc. GST 18%	84,933.76 Dr			
	INPUT-SGST	7,644.04 Dr			
	TDS-0.10% Purchase	85.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Jul-21	To (as per details)	Purchase	PUR/10176	6,570.81	
	SUP-Summit Sales LLP	86,078.00 Cr			
	Electrical GST 18%	73,009.00 Dr			
	INPUT-SGST	6,570.81 Dr			
	TDS-0.10% Purchase	73.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881</i>				
	To (as per details)	Purchase	PUR/10177	874.80	
	SUP-Summit Sales LLP	13,610.00 Cr			
	Consumables-GST 18%	9,720.00 Dr			
	Consumables-Nil Rated	2,152.50 Dr			
	INPUT-SGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				
	To (as per details)	Purchase	PUR/10178	66.00	
	SUP-Summit Sales LLP	1,231.00 Cr			
	Printing & Stationery GST 12%	1,100.00 Dr			
	INPUT-SGST	66.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of papers against bil no:18092, dt:5/7/2021, po no:78014, dt:24/6/2021 & scan id:79878</i>				
	To (as per details)	Purchase	PUR/10179	2,343.87	
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
	To (as per details)	Purchase	PUR/10180	3,188.16	
	SUP-Summit Sales LLP	41,765.00 Cr			
	Electrical GST 18%	35,424.00 Dr			
	INPUT-SGST	3,188.16 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
22-Jul-21	To (as per details)	Purchase	PUR/10181	5,824.26	
	SUP-Summit Sales LLP	76,298.00 Cr			
	Electrical GST 18%	64,714.00 Dr			
	INPUT-SGST	5,824.26 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 18210 dtd: 10.07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Jul-21	To (as per details)	Purchase	PUR/10182	2,306.83	
	SUP-Summit Sales LLP	30,219.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr			
	INPUT-SGST	2,306.83 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10183	234.00	
	SUP-Sri Victory Traders	3,068.00 Cr			
	Tools GST 18%	2,600.00 Dr			
	INPUT-SGST	234.00 Dr			
	<i>Being amt spent towards purchase of anchor bolts against bill no:560, dt:20/7/21</i>				
	To (as per details)	Purchase	PUR/10184	281.25	
	SUP-Sri Victory Traders	3,688.00 Cr			
	Tools GST 18%	3,125.00 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SDS patta, bolts against bill no:SVT/21-22/559, dt:20/7/21</i>				
30-Jul-21	To (as per details)	Purchase	PUR/10185	6,478.92	
	WO-Mahaveer Glass & Plywood Hardware	84,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%	71,988.00 Dr			
	INPUT-SGST	6,478.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 73 dtd: 26.06.21 vide po no: 69321 dtd: 31.07.20 & scan id: 78929</i>				
	To (as per details)	Purchase	PUR/10186	3,239.46	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,994.00 Dr			
	INPUT-SGST	3,239.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 71 dtd: 24.06.21 vide po no: 64082 dtd: 18.12.2019 & scan id: 78923</i>				
	To (as per details)	Purchase	PUR/10187	3,239.46	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,994.00 Dr			
	INPUT-SGST	3,239.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 72 dtd: 25.06.21 vide po no: 64339 dtd: 28.12.2019 & scan id: 78927</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Jul-21	To (as per details)	Purchase	PUR/10188	7,133.40	
	SUP-Summit Sales LLP	93,448.00 Cr			
	Tiles, Granite, Etc. GST 18%	79,260.00 Dr			
	INPUT-SGST	7,133.40 Dr			
	TDS-0.10% Purchase	79.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>				
31-Jul-21	To (as per details)	Journal	JOU/10389	1,629.00	
	INPUT-SGST	1,629.00 Dr			
	Input RCM CGST 9%	1,629.00 Cr			
	Input RCM SGST 9%	1,629.00 Cr			
	<i>Being RCM for the month of July-21</i>				
	By (as per details)	Journal	JOU/10390		23,262.71
	Output CGST	23,262.71 Dr			
	Output SGST	23,262.71 Dr			
	INPUT-SGST	23,262.71 Cr			
	<i>Being amount transfered</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10189	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-Quality Control	2,000.00 Dr			
	INPUT-SGST	180.00 Dr			
	TDS-10.00% Professional Charges	200.00 Cr			
	<i>Being on QC report charges for the month of July 2021 against bill no"10406</i>				
	To (as per details)	Purchase	PUR/10190	61.83	
	SP-Summit Sales LLP Logistics	742.00 Cr			
	PS-Purchase	687.00 Dr			
	INPUT-SGST	61.83 Dr			
	TDS-10.00% Professional Charges	69.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7/21</i>				
	To (as per details)	Purchase	PUR/10191	2,181.24	
	SP-Summit Sales LLP Logistics	26,174.00 Cr			
	PS-Customer Realation	24,236.00 Dr			
	INPUT-SGST	2,181.24 Dr			
	TDS-10.00% Professional Charges	2,424.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on CR consulation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>				
	To (as per details)	Purchase	PUR/10192	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertismet on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
6-Aug-21	To (as per details)	Purchase	PUR/10193	2,459.10	
	SP-Summit Sales LLP Common Expenses	29,510.00 Cr			
	PS-Admin-Audit	27,323.34 Dr			
	INPUT-SGST	2,459.10 Dr			
	TDS-10.00% Professional Charges	2,732.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>				
	To (as per details)	Purchase	PUR/10194	96.12	
	SP-Summit Sales LLP Common Expenses	1,153.00 Cr			
	PS-Admin-Audit	1,068.00 Dr			
	INPUT-SGST	96.12 Dr			
	TDS-10.00% Professional Charges	107.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on staff accidental insurance against bill no:10111, dt:31/7/2021</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10195	890.82	
	SUP-Summit Sales LLP	11,670.00 Cr			
	Chemicals GST 18%	9,898.00 Dr			
	INPUT-SGST	890.82 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>				
	To (as per details)	Purchase	PUR/10196	189.00	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of distribution board against bil no:18440, dt:22/7/21, po no:78804, dt:20/7/2021 & scan id:81822</i>				
	To (as per details)	Purchase	PUR/10197	552.00	
	SUP-Summit Sales LLP	10,295.00 Cr			
	Electrical GST 12%	9,200.00 Dr			
	INPUT-SGST	552.00 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of tubelight fitting against bil no:18435, dt:22/7/21, po no:78868, dt:21/7/2021 & scan id:81819</i>				
	To (as per details)	Purchase	PUR/10198	180.24	
	SUP-Summit Sales LLP	2,482.00 Cr			
	Consumables-GST 18%	1,956.00 Dr			
	Consumables -GST 5%	168.00 Dr			
	INPUT-SGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Aug-21	To (as per details)	Purchase	PUR/10199	12,776.31	
	SUP-Summit Sales LLP	1,67,370.00 Cr			
	Electrical GST 18%	1,41,959.00 Dr			
	INPUT-SGST	12,776.31 Dr			
	TDS-0.10% Purchase	142.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>				
	To (as per details)	Purchase	PUR/10200	972.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank against bil no:18472, dt:24/7/2021, po no:78960, dt:23/7/2021 & scan id:81827</i>				
	To (as per details)	Purchase	PUR/10201	668.30	
	SUP-Summit Sales LLP	8,755.00 Cr			
	Windows GST 18%	7,425.60 Dr			
	INPUT-SGST	668.30 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>				
	To (as per details)	Purchase	PUR/10202	2,343.87	
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10203	3,026.16	
	SUP-Summit Sales LLP	39,642.00 Cr			
	Electrical GST 18%	33,624.00 Dr			
	INPUT-SGST	3,026.16 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>				
	To (as per details)	Purchase	PUR/10204	8,801.55	
	SUP-Summit Sales LLP	1,15,300.00 Cr			
	Doors, Door Franes & Hardware GST 18%	97,795.00 Dr			
	INPUT-SGST	8,801.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	98.00 Cr			
	<i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7/2021,po no:78527, dt:12/7/2021 & scan id:82010</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Aug-21	To (as per details)	Purchase	PUR/10205	3,358.80	
	SUP-Summit Sales LLP	44,001.00 Cr			
	Doors, Door Franes & Hardware GST 18%	37,320.00 Dr			
	INPUT-SGST	3,358.80 Dr			
	TDS-0.10% Purchase	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of panel doors against bil no:18449, dt:23/7/2021, po no:78527, dt:12 /7/21 & scan id:82010</i>				
	To (as per details)	Purchase	PUR/10206	900.00	
	SP-M Ramachandra Murthy	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			
	<i>Being professional chagres on drafting grounds of appeal an d filing of appeal before ADC (CT) punjagutta division for the Year 2015-16 under CST act against bil no:150, dt:5/8/2021</i>				
	To (as per details)	Purchase	PUR/10207	1,394.55	
	SP-Summit Sales LLP Logistics	17,974.00 Cr			
	OERD-Logestics Expenses	15,495.00 Dr			
	INPUT-SGST	1,394.55 Dr			
	TDS-2.00% on Contract	310.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on advertisment charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>				
13-Aug-21	To (as per details)	Purchase	PUR/10208	460.00	
	SUP-Rajadhani Tiles Company	19,320.00 Cr			
	Tiles, Granite, Etc. GST 5%	18,400.00 Dr			
	INPUT-SGST	460.00 Dr			
	<i>Being on purchase of shabad stone material against bill no: 13 dtd: 07.06.21 vide po no: 77295 dtd: 27.05.21 & scan id: 82178</i>				
	To (as per details)	Purchase	PUR/10209	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			
	<i>Being advertisment on times of india against bill no: 2070 dtd: 31.07.21 vide po no: 79101 dtd: 28.07.21</i>				
	To (as per details)	Purchase	PUR/10210	2,078.86	
	SP-Social DNA	27,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,098.46 Dr			
	INPUT-SGST	2,078.86 Dr			
	TDS-1.00% Contract	231.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on campaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03. 08.21 vide po no: 79073 dtd: 27.07.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Aug-21	To (as per details)	Purchase	PUR/10211	34,236.95	
	WO-A Basha	4,48,884.00 Cr			
	Paints GST 18%	3,80,410.50 Dr			
	INPUT-SGST	34,236.95 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being painting work done at E Block internal painting work done against bil no:1638, dt:11/8/21</i>				
	By (as per details)	Debit Note	DN/10001		90.00
	WO-A Basha	1,180.00 Dr			
	Paints GST 18%	1,000.00 Cr			
	INPUT-SGST	90.00 Cr			
	<i>Being debit note raised towards Excess bill against bil no:143, dt:17/8/21</i>				
20-Aug-21	To (as per details)	Purchase	PUR/10212	297.60	
	SP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	Aggregate GST 5%	11,904.00 Dr			
	INPUT-SGST	297.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>BEing on supply of sand against vch no:5622 & bil no:038</i>				
	To (as per details)	Purchase	PUR/10213	462.72	
	SUP-Sri Vinayaka Stone Crushing Industries	19,434.00 Cr			
	Aggregate GST 5%	18,508.99 Dr			
	INPUT-SGST	462.72 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being on supply of sand against bil no:080 vch no:209</i>				
	To (as per details)	Purchase	PUR/10214	204.80	
	SUP-Santosh Tarpaulin	5,690.00 Cr			
	Consumables-GST 12%	2,080.00 Dr			
	Consumables -GST 5%	3,200.00 Dr			
	INPUT-SGST	204.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787</i>				
	To (as per details)	Purchase	PUR/10215	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21</i>				
	To (as per details)	Purchase	PUR/10216	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
21-Aug-21	To (as per details)	Purchase	PUR/10217	507.59	
	SUP-Sri Vinayaka Stone Crushing Industries	21,319.00 Cr			
	Aggregate GST 5%	20,303.64 Dr			
	INPUT-SGST	507.59 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on supply of sand against bil no:241 -2021-22, dt:11/8/21 & vch no:268/2021</i>				
28-Aug-21	To (as per details)	Purchase	PUR/10218	1,363.32	
	SUP-Summit Sales LLP	17,860.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,148.00 Dr			
	INPUT-SGST	1,363.32 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30.07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804</i>				
	To (as per details)	Purchase	PUR/10219	28.08	
	SUP-Summit Sales LLP	367.00 Cr			
	Sundry Purchases GST 18%	312.00 Dr			
	INPUT-SGST	28.08 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of phinyle bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>				
	To (as per details)	Purchase	PUR/10220	362.70	
	SUP-Summit Sales LLP	4,751.00 Cr			
	Plumbing GST 18%	4,030.00 Dr			
	INPUT-SGST	362.70 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of pvc reducer tee, coupling, material, single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10221	2,212.17	
	SUP-MK Mobiles Pvt Ltd	29,004.00 Cr			
	Equipment GST 18%	24,579.70 Dr			
	INPUT-SGST	2,212.17 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CC cameras against bil nos:79, dt:20/7/21, po no:78319, dt:18/6 /2021 & scan id:83485</i>				
	To (as per details)	Purchase	PUR/10222	1,198.31	
	SUP-Shree Ram Enterprises	15,711.00 Cr			
	Plumbing GST 18%	13,314.51 Dr			
	INPUT-SGST	1,198.31 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>BEing on purchase of regid pipes, elbows against bil no:152, dt:27/7/2021, po no:78971, dt:24/7/2021 & scan id:83490</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10224	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling charges against bil no:2130, dt:26/7/2021, po no:79322, dt:26/7/2021 * & scan id:83492</i>				
	To (as per details)	Purchase	PUR/10225	7,162.02	
	SUP-Summit Sales LLP	93,822.00 Cr			
	Plumbing GST 18%	79,578.00 Dr			
	INPUT-SGST	7,162.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	TDS-0.10% Purchase	80.00 Cr			
	<i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>				
	To (as per details)	Purchase	PUR/10226	2,668.14	
	SUP-Summit Sales LLP	34,952.00 Cr			
	Plumbing GST 18%	29,646.00 Dr			
	INPUT-SGST	2,668.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-0.10% Purchase	30.00 Cr			
	<i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>				
	To (as per details)	Purchase	PUR/10227	750.65	
	SUP-Summit Sales LLP	8,987.00 Cr			
	Paints GST 18%	5,964.00 Dr			
	Paints GST 28%	1,527.75 Dr			
	INPUT-SGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
	To (as per details)	Purchase	PUR/10228	162.00	
	SUP-Summit Sales LLP	2,122.00 Cr			
	Electrical GST 18%	1,800.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of modular switches against bil no:18649, dt:4/8/2021, po no:78911, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10229	946.08	
	SUP-Summit Sales LLP	12,393.00 Cr			
	Plumbing GST 18%	10,512.00 Dr			
	INPUT-SGST	946.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10230	335.13	
	SUP-Summit Sales LLP	4,390.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,723.65 Dr			
	INPUT-SGST	335.13 Dr			
	OIE-Rounded Off	0.09 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021, po no:78835, dt:20/7/2021 & scan id:83906</i>				
	To (as per details)	Purchase	PUR/10231	5,320.97	
	SUP-Summit Sales LLP	69,705.00 Cr			
	Steel GST 18%	59,121.94 Dr			
	INPUT-SGST	5,320.97 Dr			
	OIE-Rounded Off	0.12 Dr			
	TDS-0.10% Purchase	59.00 Cr			
	<i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>				
	To (as per details)	Purchase	PUR/10232	5,443.20	
	SUP-Summit Sales LLP	71,306.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,480.00 Dr			
	INPUT-SGST	5,443.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-0.10% Purchase	60.00 Cr			
	<i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10233	5,140.80	
	SUP-Summit Sales LLP	67,345.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,120.00 Dr			
	INPUT-SGST	5,140.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	TDS-0.10% Purchase	57.00 Cr			
	<i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10234	760.50	
	SUP-Summit Sales LLP	9,963.00 Cr			
	Electrical GST 18%	8,450.00 Dr			
	INPUT-SGST	760.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of distribution board against bil nos:18800, dt:12/8/2021, po no:79555, dt:10/8/2021 & scan id:83650</i>				
	To (as per details)	Purchase	PUR/10235	3,777.84	
	SUP-Summit Sales LLP	49,490.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,976.00 Dr			
	INPUT-SGST	3,777.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10236	114.59	
	SUP-Summit Sales LLP	1,647.00 Cr			
	Consumables-GST 18%	1,217.25 Dr			
	Consumables -GST 5%	201.60 Dr			
	INPUT-SGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				
	To (as per details)	Purchase	PUR/10237	1,395.72	
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,508.00 Dr			
	INPUT-SGST	1,395.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508</i>				
	To (as per details)	Purchase	PUR/10238	49.87	
	SUP-Summit Sales LLP	825.00 Cr			
	Printing & Stationery GST 12%	517.40 Dr			
	Printing & Stationery GST 18%	209.25 Dr			
	INPUT-SGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/201, po no:79138, dt:29/7/2021 & scan id:83505</i>				
	To (as per details)	Purchase	PUR/10239	6,840.90	
	SUP-Summit Sales LLP	89,616.00 Cr			
	Plumbing GST 18%	76,010.00 Dr			
	INPUT-SGST	6,840.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-0.10% Purchase	76.00 Cr			
	<i>Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511</i>				
	To (as per details)	Purchase	PUR/10240	90.00	
	SUP-Summit Sales LLP	1,179.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of hardware, mesasuring tapes against bil no:18591, dt:30/7/2021, po no:79095, dt:27/7/2021 & ch no:83500</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10242	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement on Eenadu news paper against bil no:VGM-2122-144, dt:14/8 /2021, po no:79593, dt:11/8/2021</i>				
	To (as per details)	Purchase	PUR/10243	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			
	<i>Being on consultancy returns review for the month of Mar-2021 against bil no:00343H/21 -22GST, dt:31/5/2021</i>				
	To (as per details)	Purchase	PUR/10244	4,050.00	
	SP- Hiregange Associates	48,600.00 Cr			
	OERD-Consultancy Charges	45,000.00 Dr			
	INPUT-SGST	4,050.00 Dr			
	TDS-10.00% Professional Charges	4,500.00 Cr			
	<i>BEing consultancy charges GST review -GSTR 9C certification for the FY 19-20 against bil no:00317H/21-22GST, dt:27/5 /2021</i>				
	To (as per details)	Purchase	PUR/10245	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			
	<i>Being on consultancy returns review for the month of Apr-2021 & May-2021 against bill no:00535H/21-22GST, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10246	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			
	<i>Being on consultancy returns review for the month of June 2021 against bill no:00575H /21-22GST, dt:28/7/2021</i>				
	To (as per details)	Purchase	PUR/10247	3,189.51	
	SP-Summit Sales LLP Logistics	38,274.00 Cr			
	PS-Customer Realation	35,439.00 Dr			
	INPUT-SGST	3,189.51 Dr			
	TDS-10.00% Professional Charges	3,544.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31. 08.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10248	357.63	
	SP-Summit Sales LLP Logistics	4,291.00 Cr			
	PS-Purchase	3,973.70 Dr			
	INPUT-SGST	357.63 Dr			
	TDS-10.00% Professional Charges	398.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31.08.21</i>				
	To (as per details)	Journal	JOU/10472	2,529.00	
	INPUT-SGST	2,529.00 Dr			
	Input RCM CGST 9%	2,529.00 Cr			
	Input RCM SGST 9%	2,529.00 Cr			
	<i>Being RCM for the month of August-21</i>				
3-Sep-21	To (as per details)	Purchase	PUR/10249	1,438.83	
	SUP-Caps Gold Pvt Ltd	98,800.00 Cr			
	PROMORD-Gifts	95,922.33 Dr			
	INPUT-SGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins 20Grms against bil no:TE/2122/NG/101, dt:2/9/2021</i>				
9-Sep-21	To (as per details)	Purchase	PUR/10250	1,127.79	
	SP-Summit Sales LLP Logistics	14,536.00 Cr			
	OERD-Logestics Expenses	12,531.00 Dr			
	INPUT-SGST	1,127.79 Dr			
	TDS-2.00% on Contract	251.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being advertisement charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>				
	To (as per details)	Purchase	PUR/10251	3,825.00	
	SP-Ajay Mehta	45,900.00 Cr			
	OERD-Consultancy Charges	42,500.00 Dr			
	INPUT-SGST	3,825.00 Dr			
	TDS-10.00% Professional Charges	4,250.00 Cr			
	<i>Being consultancy charges of E -Proceedings submissions before assessing officer for scrutiny asst. proceedings u/s 143(3) for AY:2018-19 @40,000 and reply to penalty notice u/s 270A against bilno:GST /2021-22/64,dt:3/9/2021</i>				
	To (as per details)	Purchase	PUR/10252	1,994.23	
	SP-Summit Sales LLP Common Expenses	23,931.00 Cr			
	PS-Admin-Audit	22,158.16 Dr			
	INPUT-SGST	1,994.23 Dr			
	TDS-10.00% Professional Charges	2,216.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Sep-21	To (as per details)	Purchase	PUR/10253	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on toner refilling charges against bill no: 2155 dtd: 20.08.21 vide po no: 80075 dtd: 20.08.21 & scan id: 84587</i>				
	To (as per details)	Purchase	PUR/10254	1,680.75	
	SUP-Sri Arihant Steels	22,037.00 Cr			
	Steel GST 18%	16,815.00 Dr			
	OE - Transportation Charges RD	1,860.00 Dr			
	INPUT-SGST	1,680.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08.21 & scan id: 84805</i>				
17-Sep-21	To (as per details)	Purchase	PUR/10255	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
	To (as per details)	Purchase	PUR/10256	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10257	131.74	
	SUP-Summit Sales LLP	1,726.00 Cr			
	Paints GST 18%	1,463.76 Dr			
	INPUT-SGST	131.74 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				
	To (as per details)	Purchase	PUR/10258	81.00	
	SUP-Summit Sales LLP	1,061.00 Cr			
	Sundry Purchases GST 18%	900.00 Dr			
	INPUT-SGST	81.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>BEing on purchase of sponges against bill no:18924, dt:20/8/2021, pono:79628, dt:12/8/2021 & scan id:83927</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10259	3,327.80	
	SUP-Summit Sales LLP	30,402.00 Cr			
	Cement GST 28%	23,770.00 Dr			
	INPUT-SGST	3,327.80 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>				
	To (as per details)	Purchase	PUR/10260	3,793.88	
	SUP-Summit Sales LLP	49,700.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr			
	INPUT-SGST	3,793.88 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of bathroom wall tiles against billn o:18412,dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>				
	To (as per details)	Purchase	PUR/10261	490.59	
	SUP-Summit Sales LLP	6,427.00 Cr			
	Plumbing GST 18%	5,451.00 Dr			
	INPUT-SGST	490.59 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wash basin against billn o:18694, dt:6/8/21, po no:79153, dt:27/7 /2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10262	4,750.02	
	SUP-Summit Sales LLP	62,225.00 Cr			
	Plumbing GST 18%	52,778.00 Dr			
	INPUT-SGST	4,750.02 Dr			
	TDS-0.10% Purchase	53.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wash basin against billno:18614, dt:2/8/2021, pono:79153, dt:27 /7/2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10263	2,592.27	
	SUP-Summit Sales LLP	33,959.00 Cr			
	Electrical GST 18%	28,803.00 Dr			
	INPUT-SGST	2,592.27 Dr			
	TDS-0.10% Purchase	29.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12 /8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>				
	To (as per details)	Purchase	PUR/10264	3,691.89	
	SUP-Summit Sales LLP	48,364.00 Cr			
	Electrical GST 18%	41,021.00 Dr			
	INPUT-SGST	3,691.89 Dr			
	TDS-0.10% Purchase	41.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of modular switches against bilno:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10265	1,892.88	
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>				
	To (as per details)	Purchase	PUR/10266	337.37	
	SUP-Summit Sales LLP	4,419.00 Cr			
	Windows GST 18%	3,748.50 Dr			
	INPUT-SGST	337.37 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>				
	To (as per details)	Purchase	PUR/10267	856.80	
	SUP-Summit Sales LLP	11,224.00 Cr			
	Plumbing GST 18%	9,520.00 Dr			
	INPUT-SGST	856.80 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>				
	To (as per details)	Purchase	PUR/10268	5,506.29	
	SUP-Summit Sales LLP	72,133.00 Cr			
	Plumbing GST 18%	61,181.00 Dr			
	INPUT-SGST	5,506.29 Dr			
	TDS-0.10% Purchase	61.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of washbasin, pedastal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>				
	To (as per details)	Purchase	PUR/10269	102.60	
	SUP-Summit Sales LLP	1,344.00 Cr			
	Plumbing GST 18%	1,140.00 Dr			
	INPUT-SGST	102.60 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>				
	To (as per details)	Purchase	PUR/10270	1,017.00	
	SUP-Summit Sales LLP	13,323.00 Cr			
	Sundry Purchases GST 18%	11,300.00 Dr			
	INPUT-SGST	1,017.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of Tabs against bill no:18415, dt:20/7/2021, po no:78708, dt:16/7/2021 & scan id:85376</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10271	154.71	
	SUP-Summit Sales LLP	2,026.00 Cr			
	Plumbing GST 18%	1,719.00 Dr			
	INPUT-SGST	154.71 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7/2021, po no:77957, dt:23/6/2021 & scan id:85374</i>				
	To (as per details)	Purchase	PUR/10272	6,333.03	
	SUP-Summit Sales LLP	82,963.00 Cr			
	Electrical GST 18%	70,367.00 Dr			
	INPUT-SGST	6,333.03 Dr			
	TDS-0.10% Purchase	70.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	To (as per details)	Purchase	PUR/10273	5,729.40	
	SUP-Summit Sales LLP	75,055.00 Cr			
	Electrical GST 18%	63,660.00 Dr			
	INPUT-SGST	5,729.40 Dr			
	TDS-0.10% Purchase	64.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	To (as per details)	Purchase	PUR/10274	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			
	<i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>				
	To (as per details)	Purchase	PUR/10275	41.16	
	SUP-Summit Sales LLP	634.00 Cr			
	Printing & Stationery GST 12%	286.70 Dr			
	Printing & Stationery GST 18%	266.25 Dr			
	INPUT-SGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10276	14,304.51	
	SUP-Summit Sales LLP	1,87,389.00 Cr			
	Electrical GST 18%	1,58,939.00 Dr			
	INPUT-SGST	14,304.51 Dr			
	TDS-0.10% Purchase	159.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9/2021, po no:80245, dt:2/9/2021 & scan id:86142</i>				
	To (as per details)	Purchase	PUR/10277	4,561.65	
	SUP-Global Color Steels Pvt Ltd	59,808.00 Cr			
	Steel GST 18%	50,685.00 Dr			
	INPUT-SGST	4,561.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of MS Steel against bil no:608, dt:3/9/21, po no:78661, dt:16/8/2021 & scan id:86140</i>				
	To (as per details)	Purchase	PUR/10278	1,581.30	
	SUP-Summit Sales LLP	20,715.00 Cr			
	Plumbing GST 18%	17,570.00 Dr			
	INPUT-SGST	1,581.30 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				
	To (as per details)	Purchase	PUR/10279	8,828.63	
	SUP-Summit Sales LLP	1,15,655.00 Cr			
	Plumbing GST 18%	98,095.88 Dr			
	INPUT-SGST	8,828.63 Dr			
	TDS-0.10% Purchase	98.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				
	To (as per details)	Purchase	PUR/10280	223.47	
	SUP-Summit Sales LLP	3,846.00 Cr			
	Consumables-GST 18%	2,483.00 Dr			
	Consumables-Nil Rated	919.20 Dr			
	INPUT-SGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				
29-Sep-21	To (as per details)	Purchase	PUR/10281	8,359.92	
	WO-A Basha	1,09,608.00 Cr			
	Paints GST 18%	92,888.00 Dr			
	INPUT-SGST	8,359.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being towards C & D, D & F, H & G block drive slab painting work done against bill no: 153 dtd: 25.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
29-Sep-21	To (as per details)	Purchase	PUR/10282	8,601.57	
	WO-A Basha	1,12,776.00 Cr			
	Paints GST 18%	95,573.00 Dr			
	INPUT-SGST	8,601.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done against biln o:152, dt:25/9/2021</i>				
	To (as per details)	Purchase	PUR/10283	7,537.77	
	WO-A Basha	98,829.00 Cr			
	Paints GST 18%	83,753.00 Dr			
	INPUT-SGST	7,537.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being painting work done towards E Block E -106 internal painting work against biln o:151, dt:25/9/2021</i>				
	To (as per details)	Purchase	PUR/10284	5,777.73	
	WO-A Basha	75,752.00 Cr			
	Paints GST 18%	64,197.00 Dr			
	INPUT-SGST	5,777.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being painting work done at F Block elevation PVC pipe line primer and 2nd coat & C Block painting work against bil no:154, dt:25/9/2021</i>				
30-Sep-21	To (as per details)	Journal	JOU/10558	1,736.00	
	INPUT-SGST	1,736.00 Dr			
	Input RCM CGST 9%	1,736.00 Cr			
	Input RCM SGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of September-21</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10285	85.77	
	SUP-Summit Sales LLP	1,564.00 Cr			
	Printing & Stationery GST 18%	73.00 Dr			
	Printing & Stationery GST 12%	1,320.00 Dr			
	INPUT-SGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
	To (as per details)	Purchase	PUR/10286	161.46	
	SUP-Summit Sales LLP	2,115.00 Cr			
	Sundry Purchases GST 18%	1,794.00 Dr			
	INPUT-SGST	161.46 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of dettol, mopping stick, wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10287	972.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank-PVC against bill no:19439, dt:20/9/2021, po no:80803, dt:18/9/2021 & scan id:87237</i>				
	To (as per details)	Purchase	PUR/10288	573.21	
	SUP-Summit Sales LLP	7,509.00 Cr			
	Chemicals GST 18%	6,369.00 Dr			
	INPUT-SGST	573.21 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of RBR bonding agent-Roff stone tile against bill no:19409, dt:17/9/2021, pono:80676, dt:15/9/21 & scan id:87239</i>				
	To (as per details)	Purchase	PUR/10289	473.04	
	SUP-Summit Sales LLP	6,197.00 Cr			
	Electrical GST 18%	5,256.00 Dr			
	INPUT-SGST	473.04 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:19406, dt:17/9/2021, pono:80245, dt:2/9/2021 & scan id:87238</i>				
	To (as per details)	Purchase	PUR/10290	3,219.30	
	SUP-Summit Sales LLP	29,411.00 Cr			
	Cement GST 28%	22,995.00 Dr			
	INPUT-SGST	3,219.30 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:19367, dt:16/9/2021, pono:80102, dt:30/8/2021 & scan id:87236</i>				
	To (as per details)	Purchase	PUR/10291	198.45	
	SUP-Summit Sales LLP	2,600.00 Cr			
	Plumbing GST 18%	2,205.00 Dr			
	INPUT-SGST	198.45 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>				
	To (as per details)	Purchase	PUR/10293	45.36	
	SUP-Summit Sales LLP	594.00 Cr			
	Consumables-GST 18%	504.00 Dr			
	INPUT-SGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of Acids against bill no:18828, dt:14/8/2021, pono:79604, dt:11/8/2021 & scan id:87987</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10294	817.65	
	SUP-Summit Sales LLP	10,711.00 Cr			
	Plumbing GST 18%	9,085.00 Dr			
	INPUT-SGST	817.65 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of PVC connections, waste coupling, pipes against bil no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>				
	To (as per details)	Purchase	PUR/10295	462.60	
	SUP-Summit Sales LLP	6,060.00 Cr			
	Plumbing GST 18%	5,140.00 Dr			
	INPUT-SGST	462.60 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection , wash basin against bill no:19225, dt:9/9 /2021, po no:80236, dt:2/9/2021 & scan id:88082</i>				
	To (as per details)	Purchase	PUR/10296	367.42	
	SUP-Summit Sales LLP	4,813.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,082.40 Dr			
	INPUT-SGST	367.42 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billno:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>				
	To (as per details)	Purchase	PUR/10297	103.50	
	SUP-Summit Sales LLP	1,356.00 Cr			
	Plumbing GST 18%	1,150.00 Dr			
	INPUT-SGST	103.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of PVC door pipes against bill no:19602, dt:29/9/2021, pono:80938, dt:24/9/2021 & scan id:88648</i>				
2-Oct-21	To (as per details)	Purchase	PUR/10298	132.75	
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>				
	To (as per details)	Purchase	PUR/10299	150.56	
	SUP-Summit Sales LLP	1,972.00 Cr			
	Paints GST 18%	1,672.88 Dr			
	INPUT-SGST	150.56 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of paintinf buckets against bill no:19635, dt:1/10/2021, pono:79988, dt:30/9/2021 & scan id:88653</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
7-Oct-21	To (as per details)	Purchase	PUR/10301	23,940.00	
	CONT-S Arjun	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	<i>Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10302	6,315.25	
	SUP-Cemex Infra	82,800.00 Cr			
	Cement GST 18%	70,169.49 Dr			
	INPUT-SGST	6,315.25 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of pump ready mix concrete against bill no:80, dt:27/8/2021, po no:70632, dt:22/9/2020 & scan id:87340</i>				
	To (as per details)	Purchase	PUR/10303	5,969.25	
	SUP-Liberty 21 Ventures Pvt Ltd	78,264.00 Cr			
	Doors, Door Frames & Hardware GST 18%	66,325.00 Dr			
	INPUT-SGST	5,969.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of green window sliding french door against bill no:G250, dt:15/9/2021, po no:79178, dt:3/8/2021 & scan id:87230</i>				
	To (as per details)	Purchase	PUR/10304	1,169.19	
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logistics Expenses	12,991.00 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on advertisement charges for the month of Sep-2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10305	65.43	
	SP-Summit Sales LLP Logistics	785.00 Cr			
	PS-Purchase	727.02 Dr			
	INPUT-SGST	65.43 Dr			
	TDS-10.00% Professional Charges	73.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>BEing on po service charges for the month of Sep-2021 against bil no:10716, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10306	1,645.11	
	SP-Summit Sales LLP Logistics	19,741.00 Cr			
	PS-Customer Realation	18,279.00 Dr			
	INPUT-SGST	1,645.11 Dr			
	TDS-10.00% Professional Charges	1,828.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
9-Oct-21	To (as per details)	Purchase	PUR/10307	58.50	
	SP-Summit Sales LLP Common Expenses	702.00 Cr			
	PS-Admin-Audit	650.00 Dr			
	INPUT-SGST	58.50 Dr			
	TDS-10.00% Professional Charges	65.00 Cr			
	<i>Being on staff=tapadia medical health check up test against bil no:10170, dt:30/9/2021</i>				
13-Oct-21	To (as per details)	Purchase	PUR/10308	2,144.80	
	SP-Summit Sales LLP Common Expenses	25,738.00 Cr			
	PS-Admin-Audit	23,831.12 Dr			
	INPUT-SGST	2,144.80 Dr			
	TDS-10.00% Professional Charges	2,383.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being admin & marketing charges for the month of Sep-2021 against bill no:10134, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10309	11,970.00	
	CONT-Rekha Pande	1,56,940.00 Cr			
	LSRD-Labour Charges	53,200.00 Dr			
	LSRD-Allowance for Equipment	53,200.00 Dr			
	LSRD-Allowance for Consumables	26,600.00 Dr			
	INPUT-SGST	11,970.00 Dr			
	<i>Being civil work done E Block civil work against bill no:1664, dt:17/9/2021</i>				
14-Oct-21	To (as per details)	Purchase	PUR/10310	2,335.14	
	WO-A Basha	30,616.00 Cr			
	Paints GST 18%	25,946.00 Dr			
	INPUT-SGST	2,335.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work done at H & G Block against bil no:1680, dt:17-9-2021</i>				
	To (as per details)	Purchase	PUR/10311	7,162.29	
	WO-Abdul Qadeer	93,906.00 Cr			
	False Ceiling GST 18%	79,581.00 Dr			
	INPUT-SGST	7,162.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being false ceiling work done at C Block 108,308 & 408 against bill no:006, dt:29/9 /2021 & scan id:87543 & po no:80105</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10312	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Oct-21	To (as per details)	Purchase	PUR/10313	2,045.32	
	SP-Social DNA	26,589.00 Cr			
	PROMORD-Digital Media @ 18%	22,725.83 Dr			
	INPUT-SGST	2,045.32 Dr			
	TDS-1.00% Contract	227.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on advertisement on google ads, face books against billno:04102021/265,dt:4/10 /2021, po no:81305, dt:5/10/2021</i>				
	To (as per details)	Purchase	PUR/10314	54.00	
	SUP - SFS Hardware	708.00 Cr			
	Plumbing GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:231, dt:5/10/2021, pono:81146, dt:29 /9/2021 & scan id:88641</i>				
	To (as per details)	Purchase	PUR/10315	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10 /2021</i>				
	To (as per details)	Purchase	PUR/10316	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>				
	To (as per details)	Purchase	PUR/10317	36.00	
	SP-Summit Sales LLP Logistics	472.00 Cr			
	OIE-Registration & Misc Charges-RD	400.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>BEing on photo development for registration purpose of Vista Homes against bil no:10761,dt:21/10/2021</i>				
31-Oct-21	To (as per details)	Journal	JOU/10634	1,736.00	
	INPUT-SGST	1,736.00 Dr			
	Input RCM CGST 9%	1,736.00 Cr			
	Input RCM SGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of October-21</i>				
1-Nov-21	To (as per details)	Purchase	PUR/10318	3,036.87	
	SP-Summit Sales LLP Logistics	36,443.00 Cr			
	PS-Customer Realation	33,743.00 Dr			
	INPUT-SGST	3,036.87 Dr			
	TDS-10.00% Professional Charges	3,374.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Nov-21	To (as per details)	Purchase	PUR/10319	84.33	
	SP-Summit Sales LLP Logistics	1,012.00 Cr			
	PS-Purchase	937.00 Dr			
	INPUT-SGST	84.33 Dr			
	TDS-10.00% Professional Charges	94.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>BEing on Po service charges for the month of Oct-2021 against bill no:10837, dt:30/10 /2021</i>				
10-Nov-21	To (as per details)	Purchase	PUR/10320	5,861.16	
	SUP-Summit Sales LLP	76,781.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,124.00 Dr			
	INPUT-SGST	5,861.16 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>				
	To (as per details)	Purchase	PUR/10321	2,766.24	
	SUP-Summit Sales LLP	36,237.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,736.00 Dr			
	INPUT-SGST	2,766.24 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>				
	To (as per details)	Purchase	PUR/10322	973.80	
	SUP-Summit Sales LLP	12,757.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,820.00 Dr			
	INPUT-SGST	973.80 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10323	784.80	
	SUP-Summit Sales LLP	10,281.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,720.00 Dr			
	INPUT-SGST	784.80 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Nov-21	To (as per details)	Purchase	PUR/10324	2,859.48	
	SUP-Summit Sales LLP	37,459.00 Cr			
	Doors, Door Franes & Hardware GST 18%	31,772.00 Dr			
	INPUT-SGST	2,859.48 Dr			
	TDS-0.10% Purchase	32.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10325	2,196.90	
	SUP-Summit Sales LLP	28,780.00 Cr			
	Plumbing GST 18%	24,410.00 Dr			
	INPUT-SGST	2,196.90 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 &scan id: 89589</i>				
11-Nov-21	To (as per details)	Purchase	PUR/10326	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling expenses,toner drum against bill no: 2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>				
	To (as per details)	Purchase	PUR/10327	2,149.81	
	SP-Social DNA	28,186.00 Cr			
	PROMORD-Digital Media @ 18%	23,886.74 Dr			
	INPUT-SGST	2,149.81 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on compaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81939 dtd: 19.10.21</i>				
	To (as per details)	Purchase	PUR/10328	665.55	
	SP-Summit Sales LLP Logistics	8,578.00 Cr			
	OERD-Logestics Expenses	7,395.00 Dr			
	INPUT-SGST	665.55 Dr			
	TDS-2.00% on Contract	148.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>				
	To (as per details)	Purchase	PUR/10329	1,795.45	
	SP-Summit Sales LLP Common Expenses	21,545.00 Cr			
	PS-Admin-Audit	19,949.45 Dr			
	INPUT-SGST	1,795.45 Dr			
	TDS-10.00% Professional Charges	1,995.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Nov-21	To (as per details)	Purchase	PUR/10330	5,875.20	
	WO-Abdul Qadeer	77,030.00 Cr			
	False Celing GST 18%	65,280.00 Dr			
	INPUT-SGST	5,875.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being towards false ceiling work done E</i>				
	<i>-Block 410,411,412 against bill no: 07 dtd:</i>				
	<i>26.10.21 vide po no: 80099 dtd: 31.08.21</i>				
17-Nov-21	To (as per details)	Purchase	PUR/10331	1,087.86	
	SUP-Caps Gold Pvt Ltd	74,700.00 Cr			
	PROMORD-Gifts	72,524.27 Dr			
	INPUT-SGST	1,087.86 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amt transfer to caps gold towrds</i>				
	<i>purchase of 15 grms glod coins for mrs</i>				
	<i>sanjay revanth for referring for Mr. sundar</i>				
	<i>raju E-312 @5 grms and Mr.Nirosha</i>				
	<i>bhootham towards ugadi special offer F-004</i>				
	<i>@10 grms</i>				
	To (as per details)	Purchase	PUR/10332	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			
	<i>Being on return review for the month of july</i>				
	<i>-21 against bill no:00748H/21-22GST, dt:31</i>				
	<i>/8/2021</i>				
	To (as per details)	Purchase	PUR/10333	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			
	<i>Being on return review for the month of Sep</i>				
	<i>-2021 against bill no:01095H/21-22GST,</i>				
	<i>Dt:28/10/2021</i>				
	To (as per details)	Purchase	PUR/10334	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			
	<i>Being on return review for the month of Aug</i>				
	<i>-2021 against bill no:00898H/21-22GST,</i>				
	<i>dt:27/9/2021</i>				
18-Nov-21	To (as per details)	Purchase	PUR/10335	29.70	
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner blade,toner</i>				
	<i>refilling expenses against bill no: 2194 dtd:</i>				
	<i>26.10.21 vide po no: 82329 dtd: 26.10.21 &</i>				
	<i>scan id: 90397</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10336	28.35	
	SUP-Praful Sanitary	372.00 Cr			
	Plumbing GST 18%	315.00 Dr			
	INPUT-SGST	28.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI Nipple against bill no:461, dt:25/8/2021, po no:79859, dt:20/8/2021 & scan id:90753</i>				
	To (as per details)	Purchase	PUR/10337	606.60	
	SUP-Praful Sanitary	7,953.00 Cr			
	Plumbing GST 18%	5,940.00 Dr			
	OE - Transportation Charges RD	800.00 Dr			
	INPUT-SGST	606.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Rcc cover square against bill no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 & scan id:90754</i>				
	To (as per details)	Purchase	PUR/10340	502.52	
	SUP-Praful Sanitary	6,589.00 Cr			
	Plumbing GST 18%	5,583.50 Dr			
	INPUT-SGST	502.52 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>BEing on purchase of CPVC against bil no:570, dt:21/9/2021, pono:80692, dt:16/9/2021 & scan id:90758</i>				
	To (as per details)	Purchase	PUR/10341	1,207.26	
	SUP-Dilpreet Tubes Pvt. Ltd.	15,829.00 Cr			
	Steel GST 18%	12,714.00 Dr			
	OE - Transportation Charges RD	700.00 Dr			
	INPUT-SGST	1,207.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10/2021 & scan id:90714</i>				
	To (as per details)	Purchase	PUR/10342	486.45	
	SUP-Dilpreet Tubes Pvt. Ltd.	6,378.00 Cr			
	Steel GST 18%	5,005.00 Dr			
	OE - Transportation Charges RD	400.00 Dr			
	INPUT-SGST	486.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745</i>				
	To (as per details)	Purchase	PUR/10343	157.50	
	SUP-Sri Balaji Enterprises	2,065.00 Cr			
	Tools GST 18%	1,750.00 Dr			
	INPUT-SGST	157.50 Dr			
	<i>Being on purchase of Self drill screws against bill no:112, dt:7/10/2021, pono:81147, dt:29/9/2021 & scan id:90752</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10344	402.01	
	SUP-Praful Sanitary	5,271.00 Cr			
	Plumbing GST 18%	4,466.80 Dr			
	INPUT-SGST	402.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of brass ball valve against bil no:709, dt:30/10/2021, pono:82200, dt:29/10/2021 *& scan id:90751</i>				
	To (as per details)	Purchase	PUR/10345	2,211.87	
	SUP-MK Mobiles Pvt Ltd	29,000.00 Cr			
	Equipment GST 18%	24,576.30 Dr			
	INPUT-SGST	2,211.87 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of cameras 36Degree against bill no:189, dt:29/10/2021, pono:79758, dt:17/8/2021 & scan id:90756</i>				
	To (as per details)	Purchase	PUR/10346	1,003.68	
	SUP-Summit Sales LLP	13,148.00 Cr			
	Plumbing GST 18%	11,152.00 Dr			
	INPUT-SGST	1,003.68 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10/2021 & scan id:90736</i>				
	To (as per details)	Purchase	PUR/10347	1,892.88	
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>				
	To (as per details)	Purchase	PUR/10348	4,679.36	
	SUP-Summit Sales LLP	61,300.00 Cr			
	Steel GST 18%	51,992.91 Dr			
	INPUT-SGST	4,679.36 Dr			
	TDS-0.10% Purchase	52.00 Cr			
	OIE-Rounded Off	0.37 Dr			
	<i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23/8/2021 & scan id:90715</i>				
	To (as per details)	Purchase	PUR/10349	132.75	
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10350	373.95	
	SUP-Summit Sales LLP	4,899.00 Cr			
	Plumbing GST 18%	4,155.00 Dr			
	INPUT-SGST	373.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8 /2021 & scan id:90739</i>				
	To (as per details)	Purchase	PUR/10351	214.29	
	SUP-Summit Sales LLP	2,808.00 Cr			
	Plumbing GST 18%	2,381.00 Dr			
	INPUT-SGST	214.29 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>				
	To (as per details)	Purchase	PUR/10352	896.40	
	SUP-Summit Sales LLP	11,743.00 Cr			
	Plumbing GST 18%	9,960.00 Dr			
	INPUT-SGST	896.40 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>				
	To (as per details)	Purchase	PUR/10353	734.40	
	SUP-Summit Sales LLP	9,621.00 Cr			
	Electrical GST 18%	8,160.00 Dr			
	INPUT-SGST	734.40 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>				
	To (as per details)	Purchase	PUR/10354	23.22	
	SUP-Summit Sales LLP	303.00 Cr			
	Consumables-GST 18%	258.00 Dr			
	INPUT-SGST	23.22 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18 /10/2021 & scan id:90748</i>				
	To (as per details)	Purchase	PUR/10355	92.92	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Printing & Stationery GST 12%	1,386.70 Dr			
	Printing & Stationery GST 18%	108.00 Dr			
	INPUT-SGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of pen, CD marker , highlighter against bill no:19965,dt:20/10 /2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10356	1,810.71	
	SUP-Summit Sales LLP	23,720.00 Cr			
	Sundry Purchases GST 18%	20,119.00 Dr			
	INPUT-SGST	1,810.71 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22 /9/2021 & scan id:90738</i>				
	To (as per details)	Purchase	PUR/10357	954.99	
	SUP-Summit Sales LLP	12,510.00 Cr			
	Steel GST 18%	10,611.00 Dr			
	INPUT-SGST	954.99 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7 /2021 & scan id:90740</i>				
	To (as per details)	Purchase	PUR/10358	822.87	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Plumbing GST 18%	9,143.00 Dr			
	INPUT-SGST	822.87 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of PVc connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>				
	To (as per details)	Purchase	PUR/10359	136.44	
	SUP-Summit Sales LLP	2,165.00 Cr			
	Consumables-GST 18%	1,516.00 Dr			
	Consumables-Nil Rated	378.00 Dr			
	INPUT-SGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11/2021 & scan id:90716</i>				
	To (as per details)	Purchase	PUR/10360	3,376.98	
	SUP-Summit Sales LLP	44,238.00 Cr			
	Electrical GST 18%	37,522.00 Dr			
	INPUT-SGST	3,376.98 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
	To (as per details)	Purchase	PUR/10361	3,244.86	
	SUP-Summit Sales LLP	42,508.00 Cr			
	Electrical GST 18%	36,054.00 Dr			
	INPUT-SGST	3,244.86 Dr			
	TDS-0.10% Purchase	36.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Nov-21	To (as per details)	Purchase	PUR/10362	1,077.30	
	SUP-Praful Sanitary	14,125.00 Cr			
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-SGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase EWC wall hung material against bill no:PS/21-22/782 dtd:27.11.2021 po.no:82595 po.dt:13.11.2021 scan id:91991</i>				
	To (as per details)	Purchase	PUR/10363	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase toner refill expenses against bill no:2216 dtd:18.11.2021 po. no:83165 po.dt:18.11.2021 scan Id:91986</i>				
	To (as per details)	Journal	JOU/10688	3,473.00	
	INPUT-SGST	3,473.00 Dr			
	Input RCM CGST 9%	3,473.00 Cr			
	Input RCM SGST 9%	3,473.00 Cr			
	<i>Being amount transfered towards RCM for the month of Nov-21</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10364	2,056.32	
	WO-A Basha	26,961.00 Cr			
	Paints GST 18%	22,848.00 Dr			
	INPUT-SGST	2,056.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on painting work done at E-Block against bill no: 162 dtd: 01.12.2021 site bill register no: 1724</i>				
	To (as per details)	Purchase	PUR/10365	3,588.20	
	WO-A Basha	47,045.00 Cr			
	Paints GST 18%	39,868.88 Dr			
	INPUT-SGST	3,588.20 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work doen at E-Block against bill no: 161 dtd: 01.12.21 site bill register no: 1723</i>				
	To (as per details)	Purchase	PUR/10366	594.00	
	SP-Summit Sales LLP Logistics	7,788.00 Cr			
	OIE-Registration & Misc Charges-RD	4,600.00 Dr			
	OIE-Registration & Misc Charges-RD	2,000.00 Dr			
	INPUT-SGST	594.00 Dr			
	<i>Being registration misc documentation & ec expenses of sale deed for flat no.E 211 against bill no: 10889 dtd: 29.11.21</i>				
	To (as per details)	Purchase	PUR/10367	77.73	
	SP-Summit Sales LLP Logistics	933.00 Cr			
	PS-Purchase	863.66 Dr			
	INPUT-SGST	77.73 Dr			
	TDS-10.00% Professional Charges	86.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
2-Dec-21	To (as per details)	Purchase	PUR/10368	1,752.48	
	SP-Summit Sales LLP Logistics	21,030.00 Cr			
	PS-Customer Realation	19,472.00 Dr			
	INPUT-SGST	1,752.48 Dr			
	TDS-10.00% Professional Charges	1,947.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11.21</i>				
9-Dec-21	To (as per details)	Purchase	PUR/10369	1,169.19	
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>				
	To (as per details)	Purchase	PUR/10370	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			
	<i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>				
	To (as per details)	Purchase	PUR/10371	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			
	<i>Being charges for advertisement publication in times of india against bill no: 2154 dtd: 27.11.21 vide po no: 82893 dtd: 23.11.21</i>				
16-Dec-21	To (as per details)	Purchase	PUR/10372	6,966.81	
	SUP-Summit Sales LLP	91,266.00 Cr			
	Plumbing GST 18%	77,409.00 Dr			
	INPUT-SGST	6,966.81 Dr			
	TDS-0.10% Purchase	77.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of wall mixer,sink cock witj swivel spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po. no:81608 po.dt:11.10.2021 scan id:90750</i>				
17-Dec-21	To (as per details)	Purchase	PUR/10373	2,028.38	
	SP-Social DNA	26,369.00 Cr			
	PROMORD-Digital Media @ 18%	22,537.61 Dr			
	INPUT-SGST	2,028.38 Dr			
	TDS-1.00% Contract	225.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being towards campaign google ads, facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Dec-21	To (as per details)	Purchase	PUR/10374	2,237.03	
	SP-Social DNA	29,082.00 Cr			
	PROMORD-Digital Media @ 18%	24,855.91 Dr			
	INPUT-SGST	2,237.03 Dr			
	TDS-1.00% Contract	248.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being towards campaign google ads, facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>				
20-Dec-21	To (as per details)	Purchase	PUR/10375	405.90	
	SP-KGM & Co	4,871.00 Cr			
	OERD-Consultancy Charges	4,510.00 Dr			
	INPUT-SGST	405.90 Dr			
	TDS-10.00% Professional Charges	451.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				
21-Dec-21	To (as per details)	Purchase	PUR/10376	1,389.42	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-SGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of glass french window material against bill no:G336 dt:02.12.2021 po.no:79178 po.dt:03.08.2021 scan id:92793</i>				
	To (as per details)	Purchase	PUR/10377	2,387.70	
	SUP-Liberty 21 Ventures Pvt Ltd	31,305.00 Cr			
	Doors, Door Franes & Hardware GST 18%	26,530.00 Dr			
	INPUT-SGST	2,387.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of green wndor sliding french door material against bill no:G337 dt:02.12.2021 po.no:80778 po.dt:18.09.2021 scan id:92794</i>				
27-Dec-21	By (as per details)	Journal	JOU/10753		20,608.00
	Ineligible ITC	41,216.00 Dr			
	INPUT-SGST	20,608.00 Cr			
	<i>Being Gold coin input reversed</i>				
	By (as per details)	Journal	JOU/10754		2,788.00
	Ineligible ITC	5,576.00 Dr			
	INPUT-SGST	2,788.00 Cr			
	<i>Being transportation charges reversed</i>				
	By (as per details)	Journal	JOU/10755		20,608.00
	Ineligible ITC	41,216.00 Dr			
	INPUT-SGST	20,608.00 Cr			
	<i>Being ineligible gst transfered</i>				
	By (as per details)	Journal	JOU/10756		2,788.00
	Ineligible ITC	5,576.00 Dr			
	INPUT-SGST	2,788.00 Cr			
	<i>Being ineligible gst transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
28-Dec-21	To (as per details)	Purchase	PUR/10378	981.00	
	SUP-Summit Sales LLP	12,851.00 Cr			
	Plumbing GST 18%	10,900.00 Dr			
	INPUT-SGST	981.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of cpvc pipe material against bill no:20727 dt:02.12.2021 po. no:83149 po.dt:01.12.2021 scan id:92880</i>				
	To (as per details)	Purchase	PUR/10379	573.77	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
	To (as per details)	Purchase	PUR/10380	339.30	
	SUP-Summit Sales LLP	4,445.00 Cr			
	Electrical GST 18%	3,770.00 Dr			
	INPUT-SGST	339.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of modular plate, switches,modularsocket,modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				
30-Dec-21	To (as per details)	Purchase	PUR/10381	900.00	
	SP-SmatBot	11,600.00 Cr			
	PROMORD-Digital Media @ 18%	10,000.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-2.00% on Contract	200.00 Cr			
	<i>Being on whatsapp low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_16 dt:23.12.2021</i>				
31-Dec-21	By (as per details)	Journal	JOU/10765		5,83,222.50
	Output CGST	5,83,222.50 Dr			
	Output SGST	5,83,222.50 Dr			
	INPUT-SGST	5,83,222.50 Cr			
	<i>Being GST payable adjusted in input</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10382	39.10	
	SP-Summit Sales LLP Logistics	470.00 Cr			
	PS-Purchase	434.48 Dr			
	INPUT-SGST	39.10 Dr			
	TDS-10.00% Professional Charges	43.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-22	To (as per details)	Purchase	PUR/10383	45.00	
	SP-Summit Sales LLP Logistics	540.00 Cr			
	PS-Quality Control	500.00 Dr			
	INPUT-SGST	45.00 Dr			
	TDS-10.00% Professional Charges	50.00 Cr			
	<i>Being on qc charges for the month of dec ' 21 against bill no: 11081 dtd: 31.12.21</i>				
13-Jan-22	To (as per details)	Purchase	PUR/10384	810.00	
	SUP-Mehta & Modi Realty Kowkur LLP	10,620.00 Cr			
	Electrical GST 18%	9,000.00 Dr			
	INPUT-SGST	810.00 Dr			
	<i>Being on purchase of electrical material shifted to vista homes for the month of july -2020. against bill no:SAL/10068 dt:01.01. 2022</i>				
14-Jan-22	To (as per details)	Purchase	PUR/10385	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po.dt:30.12.2021</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10386	7,276.41	
	SUP-Summit Sales LLP	95,321.00 Cr			
	Electrical GST 18%	80,849.00 Dr			
	INPUT-SGST	7,276.41 Dr			
	TDS-0.10% Purchase	81.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po.dt:09.12.2021 scan id:94114</i>				
	To (as per details)	Purchase	PUR/10387	155.34	
	SUP-Summit Sales LLP	2,326.00 Cr			
	Sundry Purchases GST 18%	1,614.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-SGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaing cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12. 2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
	To (as per details)	Purchase	PUR/10388	19.38	
	SUP-Summit Sales LLP	352.00 Cr			
	Printing & Stationery GST 18%	18.00 Dr			
	Printing & Stationery GST 12%	296.00 Dr			
	INPUT-SGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of pen,stapler pin, marker,highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10389	3,189.11	
	SUP-Summit Sales LLP	41,778.00 Cr			
	Plumbing GST 18%	35,434.52 Dr			
	INPUT-SGST	3,189.11 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po. dt:01.11.2021scan id:94410</i>				
	To (as per details)	Purchase	PUR/10390	4,294.07	
	SUP-Summit Sales LLP	56,252.00 Cr			
	Plumbing GST 18%	47,711.90 Dr			
	INPUT-SGST	4,294.07 Dr			
	TDS-0.10% Purchase	48.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wall mixer,tap short body,shower armshower head,pillar cock, bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po. dt:13.11.2021 scan id:94111</i>				
	To (as per details)	Purchase	PUR/10391	972.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank material against bill no:19566 dt:27.09.2021 po. no:81012 po.dt:27.09.2021 scan id:94125</i>				
	To (as per details)	Purchase	PUR/10392	235.08	
	SUP-Summit Sales LLP	3,917.00 Cr			
	Sundry Purchases GST 18%	1,982.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				
	To (as per details)	Purchase	PUR/10393	466.50	
	SUP-Summit Sales LLP	8,700.00 Cr			
	Electrical GST 12%	7,775.00 Dr			
	INPUT-SGST	466.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of led lights,tubelight fitting material against bill no:20740 dt:03.12. 2021 po.no:83156 po.dt:01.12.2021 scan id:94112</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10394	2,144.61	
	SUP-Summit Sales LLP	28,094.00 Cr			
	Electrical GST 18%	23,829.00 Dr			
	INPUT-SGST	2,144.61 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of modular plate,fp isolator,modular socket,modular switch,pvc round cover, ,material against bill no:20926 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scan id:94115</i>				
	To (as per details)	Purchase	PUR/10395	33.84	
	SUP-Summit Sales LLP	443.00 Cr			
	Electrical GST 18%	376.00 Dr			
	INPUT-SGST	33.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of modular telephone, MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>				
	To (as per details)	Purchase	PUR/10396	178.20	
	SUP-Summit Sales LLP	2,626.00 Cr			
	Consumables-GST 18%	1,868.00 Dr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-SGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleaning liquid, vim bar,harpic,dettol,cleaning cloth,colin,air freshner,acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
	To (as per details)	Purchase	PUR/10397	69.84	
	SUP-Summit Sales LLP	915.00 Cr			
	Electrical GST 18%	776.00 Dr			
	INPUT-SGST	69.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack,mcb dummy material against bill no:19807 dt:11.10.2021 po. no:81574 po.dt:09.10.2021 scan id:94129</i>				
	To (as per details)	Purchase	PUR/10398	190.63	
	SUP-Summit Sales LLP	2,497.00 Cr			
	Plumbing GST 18%	1,668.15 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-SGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling,waste pipe,teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po. dt:08.12.2021 scan id:94127</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Jan-22	To (as per details)	Purchase	PUR/10399	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			
	<i>Being on return review charges for the month of Oct-21 against bill no:01262H/21 -22GST dt:25.11.2021</i>				
20-Jan-22	To (as per details)	Purchase	PUR/10400	31.50	
	SUP- Sai Adhitya Computers	413.00 Cr			
	OERD-Consumables, Repairs & Maint	350.00 Dr			
	INPUT-SGST	31.50 Dr			
	<i>Being on purchase of toner refill, toner magnet material against bill no:684 dt:04.01.2022 po.no:84317 po.dt:04.01.2022 scan id:94562</i>				
	To (as per details)	Purchase	PUR/10401	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling, laser toner drum material against bill no:2248 dt:07.01.2022 po.no:84488 po. dt:07.01.2022 scan id:94738</i>				
	To (as per details)	Purchase	PUR/10402	2,155.84	
	SP-Social DNA	28,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,953.73 Dr			
	INPUT-SGST	2,155.84 Dr			
	TDS-1.00% Contract	240.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being campaign google ads, facebook ads for vista homes against bill no:364 dt:03.01.2022</i>				
	To (as per details)	Purchase	PUR/10403	643.23	
	SP-Summit Sales LLP Logistics	7,715.00 Cr			
	OERD-Logistics Expenses	7,147.00 Dr			
	INPUT-SGST	643.23 Dr			
	TDS-10.00% Professional Charges	718.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10404	245.59	
	SUP-Ganji Venkannah & Sons	3,220.00 Cr			
	Paints GST 18%	2,728.80 Dr			
	INPUT-SGST	245.59 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of rubber paint material against bill no:5006 dt:07.01.2022 po. no:84230 po.dt:04.01.2022 scan id:95190</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Jan-22	To (as per details)	Purchase	PUR/10405	578.67	
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	5,979.70 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-SGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				
	To (as per details)	Purchase	PUR/10406	104.49	
	SUP-Summit Sales LLP	1,709.00 Cr			
	Consumables-GST 18%	1,161.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-SGST	104.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic,dettol,acid,coling,vim bar,bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				
	To (as per details)	Purchase	PUR/10407	709.83	
	SUP-Summit Sales LLP	9,299.00 Cr			
	Plumbing GST 18%	7,887.00 Dr			
	INPUT-SGST	709.83 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po. dt:05.01.2022 scan id:95292</i>				
	To (as per details)	Purchase	PUR/10408	207.09	
	SUP-Summit Sales LLP	2,713.00 Cr			
	Plumbing GST 18%	2,301.00 Dr			
	INPUT-SGST	207.09 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01.2022 po.no:84461 po. dt:12.01.2022 scan id:95272</i>				
	To (as per details)	Purchase	PUR/10409	97.79	
	SUP-Summit Sales LLP	1,667.00 Cr			
	Printing & Stationery GST 18%	316.50 Dr			
	Printing & Stationery GST 12%	1,155.00 Dr			
	INPUT-SGST	97.79 Dr			
	OIE-Rounded Off	0.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper,pen, marker, stapler pin,cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po. dt:12.01.2022 scan id:95264</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Jan-22	To (as per details)	Purchase	PUR/10410	241.93	
	SUP-Summit Sales LLP	3,169.00 Cr			
	Plumbing GST 18%	2,688.15 Dr			
	INPUT-SGST	241.93 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po. no:84423 po.dt:11.01.2022 scan id:95265</i>				
	To (as per details)	Purchase	PUR/10411	40.50	
	SUP-Summit Sales LLP	530.00 Cr			
	Equipment GST 18%	450.00 Dr			
	INPUT-SGST	40.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of key board material against bill no:21357 dt:05.01.2022 po. no:84228 po.dt:04.01.2022 scan id:95266</i>				
	To (as per details)	Purchase	PUR/10412	627.48	
	SUP-Summit Sales LLP	8,220.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	INPUT-SGST	627.48 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po.dt:04.01.2022 scan id:95267</i>				
	To (as per details)	Purchase	PUR/10413	2,520.37	
	SUP-Summit Sales LLP	33,017.00 Cr			
	Plumbing GST 18%	28,004.12 Dr			
	INPUT-SGST	2,520.37 Dr			
	TDS-0.10% Purchase	28.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of tap short body,shower arm,connection,pillar cock,bottel trap,ball valve,health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po. dt:11.01.2022 scan id:95268</i>				
27-Jan-22	To (as per details)	Purchase	PUR/10414	487.05	
	SUP-Praful Sanitary	6,386.00 Cr			
	Plumbing GST 18%	5,411.70 Dr			
	INPUT-SGST	487.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of 25mm brass ball valve material against bill no:PS/21-22/851 dt:17.12.2021 po.no:83474 po.dt:09.12.2021 scan id:95447</i>				
	To (as per details)	Purchase	PUR/10415	350.00	
	SUP - Modi Properties Pvt Ltd Mayflower Platinum	14,700.00 Cr			
	Equipment GST 5%	14,000.00 Dr			
	INPUT-SGST	350.00 Dr			
	<i>Being on purchase of equipment material against bill no: SAL/10204 dtd: 03.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10416	3,090.32	
	SUP-Summit Sales LLP	40,484.00 Cr			
	Plumbing GST 18%	34,336.92 Dr			
	INPUT-SGST	3,090.32 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of tap short body, shower arm, pvc connection, pillar cock, stop cock, bottle trap, ball valve, health faucet, extension nipple material against bill no:21164 dt:28. 12.2021 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	To (as per details)	Purchase	PUR/10417	1,428.84	
	SUP-Summit Sales LLP	18,718.00 Cr			
	Plumbing GST 18%	15,876.00 Dr			
	INPUT-SGST	1,428.84 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of wall mixer, health faucet material against bill no:21320 dt:04. 01.2022 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	To (as per details)	Purchase	PUR/10418	818.55	
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,095.00 Dr			
	INPUT-SGST	818.55 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of distribution board, fp isolator material against bill no:21643 dt:21. 01.2022 po.no:84654 po.dt:18.01.2022 scan id:95468</i>				
	To (as per details)	Purchase	PUR/10419	634.50	
	SUP-Summit Sales LLP	8,312.00 Cr			
	Doors, Door Frames & Hardware GST 18%	7,050.00 Dr			
	INPUT-SGST	634.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of ssmortise lock material against bill no:21645 dt:21.01.2022 po.no:84586 po.dt:17.01.2022 scan id:95470</i>				
	To (as per details)	Purchase	PUR/10420	670.50	
	SUP-Summit Sales LLP	8,784.00 Cr			
	Electrical GST 18%	7,450.00 Dr			
	INPUT-SGST	670.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:21640 dt:21.01.2022 po.no:84206 po.dt:04.01.2022 scan id:95469</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10421	2,815.83	
	SUP-Summit Sales LLP	36,888.00 Cr			
	Plumbing GST 18%	31,287.00 Dr			
	INPUT-SGST	2,815.83 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po. dt:11.12.2021 scan id:95448</i>				
	To (as per details)	Purchase	PUR/10422	1,589.49	
	SUP-Summit Sales LLP	20,822.00 Cr			
	Plumbing GST 18%	17,661.00 Dr			
	INPUT-SGST	1,589.49 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
	To (as per details)	Purchase	PUR/10423	2,403.00	
	SUP-Summit Sales LLP	31,479.00 Cr			
	Equipment GST 18%	26,700.00 Dr			
	INPUT-SGST	2,403.00 Dr			
	TDS-0.10% Purchase	27.00 Cr			
	<i>Being on purchase of CCTV material against bill no:21642 dt:21.01.2022 po.no:84710 po. dt:20.01.2022 scan id:95443</i>				
29-Jan-22	To (as per details)	Purchase	PUR/10424	35.28	
	SUP-Modi Realty Mallapur LLP	463.00 Cr			
	Steel GST 18%	392.00 Dr			
	INPUT-SGST	35.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being towards TMT steel 7 nos @ 56 against bill no: 10460 dtd: 31.12.21</i>				
31-Jan-22	To (as per details)	Purchase	PUR/10425	30.01	
	SUP-Summit Sales LLP	392.00 Cr			
	Plumbing GST 18%	333.45 Dr			
	INPUT-SGST	30.01 Dr			
	OIE-Rounded Off	0.47 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po. no:84339 po.dt:08.01.2022 scan id:95701</i>				
	To (as per details)	Purchase	PUR/10426	1,723.88	
	SUP-Summit Sales LLP	22,583.00 Cr			
	Plumbing GST 18%	19,154.26 Dr			
	INPUT-SGST	1,723.88 Dr			
	TDS-0.10% Purchase	19.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11.2021 scan id:95449</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jan-22	To (as per details)	Purchase	PUR/10427	1,479.10	
	SUP-Summit Sales LLP	19,377.00 Cr			
	Plumbing GST 18%	16,434.48 Dr			
	INPUT-SGST	1,479.10 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po.no:82545 po.dt:13.11.2021 scan id:96066</i>				
	To (as per details)	Purchase	PUR/10428	162.00	
	SUP-Summit Sales LLP	2,122.00 Cr			
	Plumbing GST 18%	1,800.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of extension nipple material against bill no:21738 dt:27.01.2022 po.no:83414 po.dt:09.12.2021 scan id:96064</i>				
	To (as per details)	Purchase	PUR/10429	1,787.18	
	SUP-Summit Sales LLP	23,412.00 Cr			
	Plumbing GST 18%	19,857.60 Dr			
	INPUT-SGST	1,787.18 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wall mixer,stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po.dt:11.01.2022 scan id:96065</i>				
	To (as per details)	Purchase	PUR/10430	210.60	
	SUP-Summit Sales LLP	2,759.00 Cr			
	Electrical GST 18%	2,340.00 Dr			
	INPUT-SGST	210.60 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of mcb 16amps,mcb 6amps material against bill no:21744 dt:27.01.2022 po.no:84654 po.dt:18.01.2022 scan id:96056</i>				
	To (as per details)	Purchase	PUR/10431	21.35	
	SUP-Ganji Venkannah & Sons	280.00 Cr			
	Paints GST 18%	237.27 Dr			
	INPUT-SGST	21.35 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being on purchase of metal primer, turpentine material against bill no:5146 dt:17.01.2022 po.no:84340 po.dt:08.01.2022 scan id:96058</i>				
	To (as per details)	Purchase	PUR/10432	94.50	
	SUP-Elegant Enterprises	1,239.00 Cr			
	Electrical GST 18%	1,050.00 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of spike buster material against bill no:EE2122-0485 dt:18.01.2022 po.no:84360 po.dt:10.01.2022 scan id:96057</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jan-22	By (as per details)	Debit Note	DN/10002		1,584.00
	SP-Summit Sales LLP Common Expenses	20,768.00 Dr			
	PS-Admin-Audit	17,600.00 Cr			
	INPUT-SGST	1,584.00 Cr			
	<i>Being bill.no.10004 dtd:22-01-2021 invoice cancelled</i>				
	To (as per details)	Purchase	PUR/10433	49.95	
	SUP-Vivid World	655.00 Cr			
	Equipment GST 18%	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refill,laser toner drum material against bill no:2260 dt:22.01.2022 po.no:85033 po.dt:22.01.2022 scan id:92624</i>				
	To (as per details)	Journal	JOU/10796	1,688.00	
	INPUT-SGST	1,688.00 Dr			
	Input RCM CGST 9%	1,688.00 Cr			
	Input RCM SGST 9%	1,688.00 Cr			
	<i>Being amount transferred towards RCM for the month of Jan-21</i>				
	By (as per details)	Journal	JOU/10797		21,176.00
	Ineligible ITC	42,352.00 Dr			
	INPUT-SGST	21,176.00 Cr			
	<i>Being ineligible gst transfered</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10434	28.24	
	SP-Summit Sales LLP Logistics	339.00 Cr			
	PS-Purchase	313.75 Dr			
	INPUT-SGST	28.24 Dr			
	TDS-10.00% Professional Charges	31.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10435	5.40	
	SP-Summit Sales LLP Logistics	65.00 Cr			
	PS-Admin-Audit	60.00 Dr			
	INPUT-SGST	5.40 Dr			
	TDS-10.00% Professional Charges	6.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 against bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10436	980.91	
	SP-Summit Sales LLP Logistics	12,643.00 Cr			
	OERD-Logistics Expenses	10,899.00 Dr			
	INPUT-SGST	980.91 Dr			
	TDS-2.00% on Contract	218.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21-22/11149 dtd:,31.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
7-Feb-22	By (as per details)	Debit Note	DN/10003		594.00
	SP-Summit Sales LLP Logistics	7,788.00 Dr			
	OIE-Registration & Misc Charges-RD	4,600.00 Cr			
	OIE-Registration & Misc Charges-RD	2,000.00 Cr			
	INPUT-SGST	594.00 Cr			
	Being wrongly taken accounts				
8-Feb-22	To (as per details)	Purchase	PUR/10438	250.29	
	SP-Summit Sales LLP Common Expenses	3,004.00 Cr			
	PS-Admin-Audit	2,781.00 Dr			
	INPUT-SGST	250.29 Dr			
	TDS-10.00% Professional Charges	278.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22/10225 dtd: 31.01.2022				
	To (as per details)	Purchase	PUR/10439	112.14	
	SUP-Summit Sales LLP	1,469.00 Cr			
	Plumbing GST 18%	1,246.00 Dr			
	INPUT-SGST	112.14 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of washbasing rag bolts, cpvc tank adapter material against bill no:21825 dt:02.02.2022 po.no:84982 po. dt:29.01.2022 scan id:96460				
9-Feb-22	To (as per details)	Purchase	PUR/10440	29.70	
	SUP-Summit Sales LLP	388.00 Cr			
	Consumables-GST 18%	330.00 Dr			
	INPUT-SGST	29.70 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po. no:84285 po.dt:06.01.2022 scan id:96904				
	To (as per details)	Purchase	PUR/10441	860.76	
	SUP-Summit Sales LLP	11,276.00 Cr			
	Electrical GST 18%	9,564.00 Dr			
	INPUT-SGST	860.76 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being on purchase of mcb 16amps, change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903				
	To (as per details)	Purchase	PUR/10442	2,288.13	
	SUP-MK Mobiles Pvt Ltd	30,000.00 Cr			
	Equipment GST 18%	25,423.70 Dr			
	INPUT-SGST	2,288.13 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being on purchase of CCTV camera material against bill no:239 dt:09.12.2021 po. no:82654 po.dt:16.11.2021 scan id:97012				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Feb-22	To (as per details)	Purchase	PUR/10443	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			
	<i>Being returns review for the month of Nov '21 against bill no:01496H/21-22GST dt:29.12.2021</i>				
	To (as per details)	Purchase	PUR/10444	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			
	<i>Being returns review for the month of Dec '21 against bill no:01738H/21-22GST dt:31.01.2022</i>				
	To (as per details)	Purchase	PUR/10445	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			
	<i>Being charges for advertisement publication in times of india against bill no: 2179 dtd: 22.01.2022</i>				
12-Feb-22	To (as per details)	Purchase	PUR/10446	375.30	
	SUP-Summit Sales LLP	4,917.00 Cr			
	Plumbing GST 18%	4,170.00 Dr			
	INPUT-SGST	375.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cpvc female adapter, vent cover material against bill no:21932 dt:05.02.2022 po.no:85134 po.dt:03.02.2022 scan id:97122</i>				
16-Feb-22	To (as per details)	Purchase	PUR/10448	486.00	
	SUP-Summit Sales LLP	6,367.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	INPUT-SGST	486.00 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	<i>Being on purchase of wall mixer material against bill no:21321 dt:04.01.2022 po. no:82545 po.dt:13.11.2021 scan id:97370</i>				
	To (as per details)	Purchase	PUR/10449	105.00	
	SUP-Summit Sales LLP	1,958.00 Cr			
	Electrical GST 12%	1,750.00 Dr			
	INPUT-SGST	105.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of LED lights material against bill no:21163 dt:28.12.2021 po. no:83156 po.dt:01.12.2021 scan id:97371</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Feb-22	To (as per details)	Purchase	PUR/10450	1,474.31	
	SP-Social DNA	19,166.00 Cr			
	PROMORD-Digital Media @ 18%	16,381.18 Dr			
	INPUT-SGST	1,474.31 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-1.00% Contract	164.00 Cr			
	<i>Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02.02.2022 po.no:85449 po.dt:12.02.2022</i>				
	To (as per details)	Purchase	PUR/10451	153.00	
	SUP-Sri Ambe Electricals	2,006.00 Cr			
	Electrical GST 18%	1,700.00 Dr			
	INPUT-SGST	153.00 Dr			
	<i>Being on purchase of metal enclosure material against bill no:1414 dt:05.02.2022 po.no:85058 po.dt:01.02.2022 scan id:97121</i>				
	To (as per details)	Purchase	PUR/10452	126.00	
	SUP-Summit Sales LLP	1,651.00 Cr			
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-SGST	126.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of loft tank material against bill no:21933 dt:05.02.2022 po.no:85178 po.dt:04.02.2022 scan id:97110</i>				
19-Feb-22	To (as per details)	Purchase	PUR/10453	45.72	
	SUP-Anisha Associates	599.00 Cr			
	Chemicals GST 18%	508.00 Dr			
	INPUT-SGST	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of chemicals crack fill material against bill no: 315 dtd: 12.02.2022 vide po no: 85132 dtd: 12.02.2022 & scan id: 94733</i>				
23-Feb-22	To (as per details)	Purchase	PUR/10454	57.53	
	SUP-Praful Sanitary	754.00 Cr			
	Plumbing GST 18%	639.21 Dr			
	INPUT-SGST	57.53 Dr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pvc vent cover material against bill no:PS/21-22/1031 dt:08.02.2022 po.no:85201 po.dt:08.05.02.2022 scan id:97439</i>				
	To (as per details)	Purchase	PUR/10455	3,454.92	
	SUP-Summit Sales LLP	45,260.00 Cr			
	Electrical GST 18%	38,388.00 Dr			
	INPUT-SGST	3,454.92 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po.dt:14.02.2022 scan id:97708</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
23-Feb-22	To (as per details)	Purchase	PUR/10456	1,341.00	
	SUP-Summit Sales LLP	17,567.00 Cr			
	Electrical GST 18%	14,900.00 Dr			
	INPUT-SGST	1,341.00 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:22177 dt:18.02.2022 po.no:84206 po.dt:04.01.2022 scan id:97802</i>				
	To (as per details)	Purchase	PUR/10457	45.36	
	SUP-Summit Sales LLP	594.00 Cr			
	Chemicals GST 18%	504.00 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po.no:85538 po.dt:14.02.2022 scan id:97707</i>				
28-Feb-22	To (as per details)	Purchase	PUR/10458	3,600.00	
	SP- Hiregange Associates	43,200.00 Cr			
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-10.00% Professional Charges	4,000.00 Cr			
	<i>Being assistance in filing GSTR 9 & 9C for the F.Y 20-21 against bill no: 01936H/21-22GST dtd: 24.02.2022</i>				
	To (as per details)	Purchase	PUR/10459	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			
	<i>Being return revies for the month of jan - 22 against bill no: 01996H/21-22GST dtd: 26.02.2022</i>				
4-Mar-22	To (as per details)	Purchase	PUR/10460	79.92	
	SP-Summit Sales LLP Logistics	959.00 Cr			
	PS-Purchase	888.00 Dr			
	INPUT-SGST	79.92 Dr			
	TDS-10.00% Professional Charges	89.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022</i>				
8-Mar-22	To (as per details)	Purchase	PUR/10461	771.84	
	SUP-Caps Gold Pvt Ltd	53,000.00 Cr			
	PROMORD-Gifts	51,456.31 Dr			
	INPUT-SGST	771.84 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no: TE/2122/NG/246 dtd: 07.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
9-Mar-22	To (as per details)	Purchase	PUR/10462	1,620.00	
	SUP-Leomind Creatives	21,060.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	18,000.00 Dr			
	INPUT-SGST	1,620.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & stationery supply on hoarding against bill no:LMC-2021-22/075 dt:05.03.2022 po.no:85910 po.dt:25.02.2022</i>				
	To (as per details)	Purchase	PUR/10463	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po.no:85616 po.dt:17.02.2022</i>				
	To (as per details)	Purchase	PUR/10464	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po.dt:12.02.2022</i>				
	To (as per details)	Purchase	PUR/10465	423.05	
	SUP-Summit Sales LLP	5,542.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,700.50 Dr			
	INPUT-SGST	423.05 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po.dt:16.02.2022 scan id:98874</i>				
10-Mar-22	To (as per details)	Purchase	PUR/10466	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-Quality Control	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-10.00% Professional Charges	100.00 Cr			
	<i>Being qc report service charges for the month of feb ' 22 against bill no: SSLOG21 -22/11322 dtd: 28.02.22</i>				
	To (as per details)	Purchase	PUR/10467	890.28	
	SP-Summit Sales LLP Logistics	11,475.00 Cr			
	OERD-Logestics Expenses	9,892.00 Dr			
	INPUT-SGST	890.28 Dr			
	TDS-2.00% on Contract	198.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Beiong advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Mar-22	To (as per details)	Purchase	PUR/10468	1,434.41	
	SP-Social DNA	18,648.00 Cr			
	PROMORD-Digital Media @ 18%	15,937.87 Dr			
	INPUT-SGST	1,434.41 Dr			
	TDS-1.00% Contract	159.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po. no:86014 po.dt:01.03.2022</i>				
23-Mar-22	To (as per details)	Purchase	PUR/10469	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			
	<i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>				
	To (as per details)	Purchase	PUR/10470	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			
	<i>Being on 5000 template msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_38 dt:28.02.2022 po. no:86518 po.dt:17.03.2022</i>				
24-Mar-22	To (as per details)	Purchase	PUR/10472	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of laset toner refilling material against bill no:2290 dt:11.03.2022 po.no:86462 po.dt:11.03.2022 scan id:99958</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10473	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po.dt:09.03.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10474	37.32	
	SP-Summit Sales LLP Logistics	448.00 Cr			
	PS-Purchase	414.68 Dr			
	INPUT-SGST	37.32 Dr			
	TDS-10.00% Professional Charges	41.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-22	To (as per details)	Purchase	PUR/10475	1,311.97	
	SUP-Summit Sales LLP	17,186.00 Cr			
	Plumbing GST 18%	14,577.43 Dr			
	INPUT-SGST	1,311.97 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of plumbing material agaisnt bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10476	55.75	
	SUP-Summit Sales LLP	730.00 Cr			
	Plumbing GST 18%	619.40 Dr			
	INPUT-SGST	55.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10477	1,054.98	
	SUP-Summit Sales LLP	13,820.00 Cr			
	Plumbing GST 18%	11,722.00 Dr			
	INPUT-SGST	1,054.98 Dr			
	TDS-0.10% Purchase	12.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>				
	To (as per details)	Purchase	PUR/10478	933.12	
	SP-Summit Sales LLP Logistics	12,027.00 Cr			
	OERD-Logestics Expenses	10,368.00 Dr			
	INPUT-SGST	933.12 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11450 dtd: 31.03.22</i>				
	To (as per details)	Purchase	PUR/10479	405.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-Quality Control	4,500.00 Dr			
	INPUT-SGST	405.00 Dr			
	TDS-10.00% Professional Charges	450.00 Cr			
	<i>Being on qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11428 dtd: 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10480	1,481.36	
	SP-Social DNA	19,257.00 Cr			
	PROMORD-Digital Media @ 18%	16,459.56 Dr			
	INPUT-SGST	1,481.36 Dr			
	TDS-1.00% Contract	165.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on compaign google ads,facebook ads against bill no: 31032022/492 dtd: 31. 03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-22	To (as per details)	Purchase	PUR/10481	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			
	<i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03.2022 po. no:87048 dtd: 04.04.2022</i>				
	To (as per details)	Purchase	PUR/10482	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			
	<i>Being on 5000template msgs (29th mar -22 to 28th april-22) against bill no: MAR-SB-B -22-47 dtd: 31.03.2022 vide po no: 87048 dtd: 04.04.2022</i>				
	To (as per details)	Purchase	PUR/10483	2,419.65	
	SUP-Summit Sales LLP	31,724.00 Cr			
	Electrical GST 18%	26,885.00 Dr			
	INPUT-SGST	2,419.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of electrical modulat plate,fp isolator,mcb amps against bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21 & scan id: 107422</i>				
	To (as per details)	Purchase	PUR/10484	450.00	
	SP- Hiregange Associates	5,900.00 Cr			
	OERD-Consultancy Charges	5,000.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>Being towards returns review for the month of feb ' 22 against bill no: 02271H/21-22 /GST dtd: 26.03.22</i>				
	By (as per details)	Debit Note	DN/10004		10.60
	SUP-Sri Vinayaka Stone Crushing Industries	445.00 Dr			
	Aggregate GST 5%	423.81 Cr			
	INPUT-SGST	10.60 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being excess billed reversed</i>				
	By (as per details)	Journal	JOU/10903		4,51,106.79
	GST Input	9,05,489.58 Dr			
	INPUT-SGST	4,51,106.79 Cr			
	Input RCM CGST 9%	1,638.00 Cr			
	Input RCM SGST 9%	1,638.00 Cr			
	<i>Being transferred</i>				
				11,42,745.43	11,42,745.43
Input RCM CGST 9%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM CGST 9% (Continued)					
1-Apr-21	By Opening Balance				5,507.00
30-Apr-21	By (as per details)	Journal	JOU/10090		135.00
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	Input RCM SGST 9%	135.00 Cr			
	Being RCM for the month of Apr-21				
1-May-21	To (as per details)	Payment	PAY/10150	5,507.00	
	Input RCM SGST 9%	5,507.00 Dr			
	BANK-Yes Bank Current Account	11,014.00 Cr			
	Being GST payment for the month of March -2021				
31-May-21	By (as per details)	Journal	JOU/10181		2,767.00
	INPUT-CGST	2,767.00 Dr			
	INPUT-SGST	2,767.00 Dr			
	Input RCM SGST 9%	2,767.00 Cr			
	Being RCM for the month of May-21				
30-Jun-21	By (as per details)	Journal	JOU/10289		2,831.00
	INPUT-CGST	2,831.00 Dr			
	INPUT-SGST	2,831.00 Dr			
	Input RCM SGST 9%	2,831.00 Cr			
	Being RCM for the month of June-21				
7-Jul-21	To (as per details)	Payment	PAY/10490	135.00	
	SIP-GST	1,000.00 Dr			
	Input RCM SGST 9%	135.00 Dr			
	BANK-Yes Bank Current Account	1,270.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of Apr-2021 against ch no:681873				
	To (as per details)	Payment	PAY/10491	2,767.00	
	SIP-GST	150.00 Dr			
	Input RCM SGST 9%	2,767.00 Dr			
	BANK-Yes Bank Current Account	5,684.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of May 2021 against ch no:681872				
	To (as per details)	Journal	JOU/10317	635.00	
	Input RCM SGST 9%	635.00 Dr			
	Cash GST Receivable / Payable	1,270.00 Cr			
	Being RCM amount transfered				
10-Jul-21	To (as per details)	Payment	PAY/10533	2,196.00	
	Input RCM SGST 9%	2,196.00 Dr			
	BANK-Yes Bank Current Account	4,392.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of June 2021 against ch no:681876				
31-Jul-21	By (as per details)	Journal	JOU/10389		1,629.00
	INPUT-CGST	1,629.00 Dr			
	INPUT-SGST	1,629.00 Dr			
	Input RCM SGST 9%	1,629.00 Cr			
	Being RCM for the month of July-21				
24-Aug-21	To (as per details)	Journal	JOU/10447	1,525.00	
	Input RCM SGST 9%	1,525.00 Dr			
	Cash GST Receivable / Payable	3,050.00 Cr			
	Being RCM amount transfered				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM CGST 9% (Continued)					
24-Aug-21	To (as per details)	Payment	PAY/10722	104.00	
	Input RCM SGST 9%	104.00 Dr			
	SIP-GST	300.00 Dr			
	Cash	508.00 Cr			
	<i>Being cash paid towards gst payment for the month of July-2021</i>				
31-Aug-21	By (as per details)	Journal	JOU/10472		2,529.00
	INPUT-CGST	2,529.00 Dr			
	INPUT-SGST	2,529.00 Dr			
	Input RCM SGST 9%	2,529.00 Cr			
	<i>Being RCM for the month of August-21</i>				
18-Sep-21	To (as per details)	Payment	PAY/10803	2,529.00	
	Input RCM SGST 9%	2,529.00 Dr			
	SIP-GST	200.00 Dr			
	BANK-Yes Bank Current Account	5,258.00 Cr			
	<i>Being amount transfered towards GST payment for the month of Aug-21 ch no:210420</i>				
30-Sep-21	By (as per details)	Journal	JOU/10558		1,736.00
	INPUT-CGST	1,736.00 Dr			
	INPUT-SGST	1,736.00 Dr			
	Input RCM SGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of September-21</i>				
21-Oct-21	To (as per details)	Journal	JOU/10596	1,736.00	
	Input RCM SGST 9%	1,736.00 Dr			
	SIP-GST	1,450.00 Dr			
	SP-Summit Builders	4,922.00 Cr			
	<i>BEing amt paid towards GST for the month of Sep-2021</i>				
31-Oct-21	By (as per details)	Journal	JOU/10634		1,736.00
	INPUT-CGST	1,736.00 Dr			
	INPUT-SGST	1,736.00 Dr			
	Input RCM SGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of October-21</i>				
19-Nov-21	To (as per details)	Payment	PAY/11053	1,736.00	
	Input RCM SGST 9%	1,736.00 Dr			
	BANK-Yes Bank Current Account	3,472.00 Cr			
	<i>Being cheque issued to Yes bank towards GST for the month of Oct-2021 against ch no:802999</i>				
30-Nov-21	By (as per details)	Journal	JOU/10688		3,473.00
	INPUT-CGST	3,473.00 Dr			
	INPUT-SGST	3,473.00 Dr			
	Input RCM SGST 9%	3,473.00 Cr			
	<i>Being amount transfered towards RCM for the month of Nov-21</i>				
20-Dec-21	To (as per details)	Payment	PAY/11147	3,473.00	
	Input RCM SGST 9%	3,473.00 Dr			
	SIP-GST	550.00 Dr			
	BANK-Yes Bank Current Account	7,496.00 Cr			
	<i>Chq No: 210431 Being amount transfered towards GST payment for the month of NOV ' 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM CGST 9% (Continued)					
31-Jan-22	By (as per details)	Journal	JOU/10796		1,688.00
	INPUT-CGST	1,688.00 Dr			
	INPUT-SGST	1,688.00 Dr			
	Input RCM SGST 9%	1,688.00 Cr			
	<i>Being amount transfered towards RCM for the month of Jan-21</i>				
21-Feb-22	To (as per details)	Payment	PAY/11288	1,688.00	
	Input RCM SGST 9%	1,688.00 Dr			
	SIP-GST	600.00 Dr			
	BANK-Yes Bank Current Account	3,976.00 Cr			
	<i>Chq No: 334403 Being amount transfered towards GST payment for the month of Jan - 2022</i>				
14-Mar-22	To (as per details)	Payment	PAY/11318	1,638.00	
	Input RCM SGST 9%	1,638.00 Dr			
	SIP-GST	1,136.00 Dr			
	BANK-Yes Bank Current Account	4,412.00 Cr			
	<i>Chq No: 863540 Being amount transfered towards GST payment for the month of Feb - 2022</i>				
31-Mar-22	By (as per details)	Journal	JOU/10903		1,638.00
	GST Input	9,05,489.58 Dr			
	INPUT-CGST	4,51,106.79 Cr			
	INPUT-SGST	4,51,106.79 Cr			
	Input RCM SGST 9%	1,638.00 Cr			
	<i>Being transferred</i>				
				25,669.00	25,669.00

Input RCM SGST 9%

1-Apr-21	By Opening Balance				5,507.00
30-Apr-21	By (as per details)	Journal	JOU/10090		135.00
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	Input RCM CGST 9%	135.00 Cr			
	<i>Being RCM for the month of Apr-21</i>				
1-May-21	To (as per details)	Payment	PAY/10150	5,507.00	
	Input RCM CGST 9%	5,507.00 Dr			
	BANK-Yes Bank Current Account	11,014.00 Cr			
	<i>Being GST payment for the month of March -2021</i>				
31-May-21	By (as per details)	Journal	JOU/10181		2,767.00
	INPUT-CGST	2,767.00 Dr			
	INPUT-SGST	2,767.00 Dr			
	Input RCM CGST 9%	2,767.00 Cr			
	<i>Being RCM for the month of May-21</i>				
30-Jun-21	By (as per details)	Journal	JOU/10289		2,831.00
	INPUT-CGST	2,831.00 Dr			
	INPUT-SGST	2,831.00 Dr			
	Input RCM CGST 9%	2,831.00 Cr			
	<i>Being RCM for the month of June-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM SGST 9% (Continued)					
7-Jul-21	To (as per details)	Payment	PAY/10490	135.00	
	Input RCM CGST 9%	135.00 Dr			
	SIP-GST	1,000.00 Dr			
	BANK-Yes Bank Current Account	1,270.00 Cr			
	<i>Being cheque issued to Yes bank towards GST for the month of Apr-2021 against ch no:681873</i>				
	To (as per details)	Payment	PAY/10491	2,767.00	
	Input RCM CGST 9%	2,767.00 Dr			
	SIP-GST	150.00 Dr			
	BANK-Yes Bank Current Account	5,684.00 Cr			
	<i>Being cheque issued to Yes bank towards GST for the month of May 2021 against ch no:681872</i>				
	To (as per details)	Journal	JOU/10317	635.00	
	Input RCM CGST 9%	635.00 Dr			
	Cash GST Receivable / Payable	1,270.00 Cr			
	<i>Being RCM amount transfered</i>				
10-Jul-21	To (as per details)	Payment	PAY/10533	2,196.00	
	Input RCM CGST 9%	2,196.00 Dr			
	BANK-Yes Bank Current Account	4,392.00 Cr			
	<i>Being cheque issued to Yes bank towards GST for the month of June 2021 against ch no:681876</i>				
31-Jul-21	By (as per details)	Journal	JOU/10389		1,629.00
	INPUT-CGST	1,629.00 Dr			
	INPUT-SGST	1,629.00 Dr			
	Input RCM CGST 9%	1,629.00 Cr			
	<i>Being RCM for the month of July-21</i>				
24-Aug-21	To (as per details)	Journal	JOU/10447	1,525.00	
	Input RCM CGST 9%	1,525.00 Dr			
	Cash GST Receivable / Payable	3,050.00 Cr			
	<i>Being RCM amount transfered</i>				
	To (as per details)	Payment	PAY/10722	104.00	
	Input RCM CGST 9%	104.00 Dr			
	SIP-GST	300.00 Dr			
	Cash	508.00 Cr			
	<i>Being cash paid towards gst payment for the month of July-2021</i>				
31-Aug-21	By (as per details)	Journal	JOU/10472		2,529.00
	INPUT-CGST	2,529.00 Dr			
	INPUT-SGST	2,529.00 Dr			
	Input RCM CGST 9%	2,529.00 Cr			
	<i>Being RCM for the month of August-21</i>				
18-Sep-21	To (as per details)	Payment	PAY/10803	2,529.00	
	Input RCM CGST 9%	2,529.00 Dr			
	SIP-GST	200.00 Dr			
	BANK-Yes Bank Current Account	5,258.00 Cr			
	<i>Being amount transfered towards GST payment for the month of Aug-21 ch no:210420</i>				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM SGST 9% (Continued)					
30-Sep-21	By (as per details)	Journal	JOU/10558		1,736.00
	INPUT-CGST	1,736.00 Dr			
	INPUT-SGST	1,736.00 Dr			
	Input RCM CGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of September-21</i>				
21-Oct-21	To (as per details)	Journal	JOU/10596	1,736.00	
	Input RCM CGST 9%	1,736.00 Dr			
	SIP-GST	1,450.00 Dr			
	SP-Summit Builders	4,922.00 Cr			
	<i>BEing amt paid towards GST for the month of Sep-2021</i>				
31-Oct-21	By (as per details)	Journal	JOU/10634		1,736.00
	INPUT-CGST	1,736.00 Dr			
	INPUT-SGST	1,736.00 Dr			
	Input RCM CGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of October-21</i>				
19-Nov-21	To (as per details)	Payment	PAY/11053	1,736.00	
	Input RCM CGST 9%	1,736.00 Dr			
	BANK-Yes Bank Current Account	3,472.00 Cr			
	<i>Being cheque issued to Yes bank towards GST for the month of Oct-2021 againstch no:802999</i>				
30-Nov-21	By (as per details)	Journal	JOU/10688		3,473.00
	INPUT-CGST	3,473.00 Dr			
	INPUT-SGST	3,473.00 Dr			
	Input RCM CGST 9%	3,473.00 Cr			
	<i>Being amount transfered towards RCM for the month of Nov-21</i>				
20-Dec-21	To (as per details)	Payment	PAY/11147	3,473.00	
	Input RCM CGST 9%	3,473.00 Dr			
	SIP-GST	550.00 Dr			
	BANK-Yes Bank Current Account	7,496.00 Cr			
	<i>Chq No: 210431 Being amount transfered towards GST payment for the month of NOV ' 2021</i>				
31-Jan-22	By (as per details)	Journal	JOU/10796		1,688.00
	INPUT-CGST	1,688.00 Dr			
	INPUT-SGST	1,688.00 Dr			
	Input RCM CGST 9%	1,688.00 Cr			
	<i>Being amount transfered towards RCM for the month of Jan-21</i>				
21-Feb-22	To (as per details)	Payment	PAY/11288	1,688.00	
	Input RCM CGST 9%	1,688.00 Dr			
	SIP-GST	600.00 Dr			
	BANK-Yes Bank Current Account	3,976.00 Cr			
	<i>Chq No: 334403 Being amount transfered towards GST payment for the month of Jan - 2022</i>				
14-Mar-22	To (as per details)	Payment	PAY/11318	1,638.00	
	Input RCM CGST 9%	1,638.00 Dr			
	SIP-GST	1,136.00 Dr			
	BANK-Yes Bank Current Account	4,412.00 Cr			
	<i>Chq No: 863540 Being amount transfered towards GST payment for the month of Feb - 2022</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM SGST 9% (Continued)					
31-Mar-22	By (as per details)	Journal	JOU/10903		1,638.00
	GST Input	9,05,489.58 Dr			
	INPUT-CGST	4,51,106.79 Cr			
	INPUT-SGST	4,51,106.79 Cr			
	Input RCM CGST 9%	1,638.00 Cr			
	Being transferred				
				25,669.00	25,669.00
INPUT-SGST					
1-Apr-21	To Opening Balance			2,40,214.29	
9-Apr-21	To (as per details)	Purchase	PUR/10001	140.40	
	SUP-Ramesh Electricals	1,841.00 Cr			
	Electrical GST 18%	1,560.00 Dr			
	INPUT-CGST	140.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being on purchase of copper wires against bil no:1375, dt:8/4/21				
	To (as per details)	Purchase	PUR/10002	129.60	
	SUP-Ramesh Electricals	1,699.00 Cr			
	Electrical GST 18%	1,440.00 Dr			
	INPUT-CGST	129.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on purchase of Anchor V Porcelain fuse against biln o:1376, dt:8/4/21				
15-Apr-21	To (as per details)	Purchase	PUR/10003	1,510.20	
	SUP-Summit Sales LLP	19,800.00 Cr			
	Plumbing GST 18%	16,780.00 Dr			
	INPUT-CGST	1,510.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,tefflon tape material against bill no: 16796 dtd: 03. 04.21 vide po no: 76131 dtd: 03.01.21 & scan id: 71550				
	To (as per details)	Purchase	PUR/10004	1,212.66	
	SUP-Summit Sales LLP	15,899.00 Cr			
	Plumbing GST 18%	13,474.00 Dr			
	INPUT-CGST	1,212.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being on purchase of sanitary ewc flush tank material against bill no: 16764 dtd: 03.04.21 vide po no: 76116 dtd: 02.04.21 & scan id: 71532				
	To (as per details)	Purchase	PUR/10005	303.06	
	SUP-Summit Sales LLP	3,408.00 Cr			
	Chemicals GST 18%	1,783.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	INPUT-CGST	303.06 Dr			
	OIE-Rounded Off	0.38 Dr			
	Being on purchase of chemicals tile grout, white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
15-Apr-21	To (as per details)	Purchase	PUR/10006	490.50	
	SUP-Summit Sales LLP	6,431.00 Cr			
	Plumbing GST 18%	5,450.00 Dr			
	INPUT-CGST	490.50 Dr			
	<i>Being on purchase of cp extension nipple, tefflon tape,insultation tape material against bill no: 16776 dtd: 01.04.21 vide po no: 76054 dtd: 31.03.21 & scan id: 71554</i>				
	To (as per details)	Purchase	PUR/10007	189.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,478.00 Cr			
	Tools GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	<i>Being on purchase of tools - machine blade material against bill no: 5 dtd: 01.04.21 vide po no: 76016 dtd: 30.03.21 & scan id: 71541</i>				
	To (as per details)	Purchase	PUR/10008	2,223.40	
	SP-Social DNA	28,904.00 Cr			
	PROMORD-Digital Media @ 18%	24,704.46 Dr			
	INPUT-CGST	2,223.40 Dr			
	TDS-1.00% Contract	247.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>				
16-Apr-21	To (as per details)	Purchase	PUR/10009	8,056.80	
	SUP-Summit Sales LLP	1,05,634.00 Cr			
	Plumbing GST 18%	89,520.00 Dr			
	INPUT-CGST	8,056.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 16795 dtd: 03.04.21 vide po no: 76130 dtd: 03.04.21 & scan id: 71808</i>				
	To (as per details)	Purchase	PUR/10010	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>				
	To (as per details)	Purchase	PUR/10011	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
20-Apr-21	To (as per details)	Purchase	PUR/10013	126.00	
	SUP-Ramesh Electricals	2,052.00 Cr			
	Electrical GST 12%	1,200.00 Dr			
	Electrical GST 18%	600.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being amt spent towards purchase of LED Pannel lights against bil no:1377, dt:8/4/21</i>				
	To (as per details)	Purchase	PUR/10014	232.20	
	SUP-Sri Victory Traders	3,044.00 Cr			
	Sundry Purchases GST 18%	2,580.00 Dr			
	INPUT-CGST	232.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of SDS patta against bill no"79, dt:16/4/21</i>				
22-Apr-21	To (as per details)	Purchase	PUR/10015	9,450.00	
	SUP-Rainbow Enterprises	1,23,900.00 Cr			
	Sundry Purchases GST 18%	1,05,000.00 Dr			
	INPUT-CGST	9,450.00 Dr			
	<i>Being on purchase of MS Letter BOXes against bill no:246, dt:10/4/21, po no:74873, dt:23/3/21 & scan id:72301</i>				
	To (as per details)	Purchase	PUR/10016	97.02	
	SUP-Summit Sales LLP	1,272.00 Cr			
	Plumbing GST 18%	1,078.00 Dr			
	INPUT-CGST	97.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CP Extension Nipple against billno:16836, dt:6/4/21, po no:76131, dt:3/4/21 & scan id:72309</i>				
	To (as per details)	Purchase	PUR/10017	112.20	
	SUP-Summit Sales LLP	2,094.00 Cr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Gova Rope against bill no:16847, dt:7/4/21, po no:76171, dt:6/4/21 & scan id:72310</i>				
	To (as per details)	Purchase	PUR/10018	765.00	
	SUP-Summit Sales LLP	10,030.00 Cr			
	Electrical GST 18%	8,500.00 Dr			
	INPUT-CGST	765.00 Dr			
	<i>Being on purchase of A1 service wires against bill no:16900, dt:10/4/21, po no:76243, dt:8/4/21 & scan id:72313</i>				
	To (as per details)	Purchase	PUR/10019	375.98	
	SUP-Summit Sales LLP	4,929.00 Cr			
	Consumables-GST 18%	4,177.50 Dr			
	INPUT-CGST	375.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of sponges, wall care putti against bill no:16941, dt:16/4/21, po no:76256, dt:8/4/21 & scan id:72317</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Apr-21	To (as per details)	Purchase	PUR/10020	1,014.00	
	SUP-Summit Sales LLP	18,928.00 Cr			
	Electrical GST 12%	16,900.00 Dr			
	INPUT-CGST	1,014.00 Dr			
	<i>Being on purchase of LED lights, tubelights against bil no:16901, dt:10/4/21, po no:76246, dt:8/4/21 & scan id:72315</i>				
	To (as per details)	Purchase	PUR/10021	1,350.00	
	SUP-Naveen Ads	17,550.00 Cr			
	PROMORD-Hoading @ 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-1.00% Contract	150.00 Cr			
	<i>Being on Hoarding display charges for the month of March 2021 against bill no:218, dt:1/4/21</i>				
	To (as per details)	Purchase	PUR/10022	1,075.73	
	SUP-Praful Sanitary	14,104.00 Cr			
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-CGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of PVC long bend, flush tank against bill no:009, dt:2/4/21, po no:76051, dt:31/3/21 & scan id:72006</i>				
	To (as per details)	Purchase	PUR/10023	933.20	
	SUP-Praful Sanitary	12,235.00 Cr			
	Plumbing GST 18%	10,368.94 Dr			
	INPUT-CGST	933.20 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of CPVC pipes, tee, slovent against bil no:008, dt:2/4/21, po no:76008, dt:30/3/21 & scan id:72005</i>				
23-Apr-21	To (as per details)	Purchase	PUR/10025	1,584.00	
	SP-Summit Sales LLP Common Expenses	19,008.00 Cr			
	PS-Admin-Audit	17,600.00 Dr			
	INPUT-CGST	1,584.00 Dr			
	TDS-10.00% Professional Charges	1,760.00 Cr			
	<i>Being news paper flyer printing and supply charges for all project common expenses against bil no:10004, dt:22/4/21</i>				
	To (as per details)	Purchase	PUR/10026	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>				
24-Apr-21	To (as per details)	Purchase	PUR/10027	222.00	
	SUP-Reflections Electricals (P) Ltd.	4,144.00 Cr			
	Electrical GST 12%	3,700.00 Dr			
	INPUT-CGST	222.00 Dr			
	<i>Being on purchase of electical led lights material agaisnt bill no: 58 dtd: 05.04.21 vide po no: 75908 dtd: 25.03.21 & scan id: 72442</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10028	226.75	
	SUP-Praful Sanitary	2,973.00 Cr			
	Plumbing GST 18%	2,519.40 Dr			
	INPUT-CGST	226.75 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of cpvc clamp,clamp material against bill no: 34 dtd: 10.04.21 vide po no:76179 dtd: 06.04.21 & scan id: 72411</i>				
	To (as per details)	Purchase	PUR/10029	820.26	
	SUP-Praful Sanitary	10,755.00 Cr			
	Plumbing GST 18%	9,114.00 Dr			
	INPUT-CGST	820.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of plumbing sanitary gasket saifan set material against bill no: 33 dtd: 10.04.21 vide po no: 76052 dtd: 31.03.21 & scan id: 72439</i>				
	To (as per details)	Purchase	PUR/10030	222.75	
	SUP-Summit Sales LLP	2,921.00 Cr			
	Doors, Door Frames & Hardware GST 18%	2,475.00 Dr			
	INPUT-CGST	222.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount transfer to carpentry hardware ss screws,hardware fischer material against bill no: 16914 dtd: 12.04.21 vide po no: 76213 dtd: 07.04.21 & scan id: 72446</i>				
	To (as per details)	Purchase	PUR/10031	126.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	Electrical GST 12%	2,100.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on purchase of electrical led lights material against bill no: 16902 dtd:10.04.21 vide po no:75909 dtd:25.03.21 & scan id: 72445</i>				
	To (as per details)	Purchase	PUR/10032	485.64	
	SUP-Summit Sales LLP	7,123.00 Cr			
	Sundry Purchases GST 18%	5,396.00 Dr			
	Sundry Purchases-Nil Rated	756.00 Dr			
	INPUT-CGST	485.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of lisol cleaning liquid, phinyle,mopping stick,vim bar,air freshner, watter bottles,bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>				
	To (as per details)	Purchase	PUR/10033	1,575.00	
	SUP-Summit Sales LLP	14,400.00 Cr			
	Cement GST 28%	11,250.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16872 dtd: 02.04.21 vide po no: 76165 dtd:06.04.21 & scan id: 72443</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10034	868.55	
	SUP-Ganesh Tube Traders	11,388.00 Cr			
	Plumbing GST 18%	9,650.50 Dr			
	INPUT-CGST	868.55 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of plumbing gi ball valve material against bill no: 08 dtd: 05.04.21 vide po no: 76120 dtd: 02.04.21 & scan id: 72437</i>				
	To (as per details)	Purchase	PUR/10035	5,896.80	
	WO-A Basha	77,314.00 Cr			
	Paints GST 18%	65,520.00 Dr			
	INPUT-CGST	5,896.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on painting work done at F-Block against bill no: 122 dtd: 15.04.21 & scan id: 72438</i>				
	To (as per details)	Purchase	PUR/10036	2,640.61	
	SUP-Summit Sales LLP	34,621.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-CGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom floor maharaja off white material agaisnt bill no: 16996 dtd: 19.04.21 vide po no: 73924 dtd: 18.01.21 & scan id: 72523</i>				
	To (as per details)	Purchase	PUR/10037	1,508.92	
	SUP-Summit Sales LLP	19,784.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,765.80 Dr			
	INPUT-CGST	1,508.92 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16988 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>				
	To (as per details)	Purchase	PUR/10038	4,384.80	
	SUP-Summit Sales LLP	57,490.00 Cr			
	Tiles, Granite, Etc. GST 18%	48,720.00 Dr			
	INPUT-CGST	4,384.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16989 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>				
	To (as per details)	Purchase	PUR/10039	1,884.38	
	SUP-Summit Sales LLP	24,706.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,937.60 Dr			
	INPUT-CGST	1,884.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of tiles utility flloor or kitcehn dado country material agaisnt bill no: 16990 dtd: 19.04.21 vide po no: 75156 dtd:24.02.21 & scan id: 72537</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10040	3,260.06	
	SUP-Summit Sales LLP	42,743.00 Cr			
	Tiles, Granite, Etc. GST 18%	36,222.93 Dr			
	INPUT-CGST	3,260.06 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being on purchase of tiles bathroom wall tiles ultra sprinkle dk material agaisnt bill no: 16991 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
	To (as per details)	Purchase	PUR/10041	2,640.61	
	SUP-Summit Sales LLP	34,621.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-CGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom wall tiles maharaja off white material agaisnt bill no: 16993 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
27-Apr-21	To (as per details)	Purchase	PUR/10042	628.13	
	SUP-Summit Sales LLP	8,235.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr			
	INPUT-CGST	628.13 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of tiles utility walls or kitchen dado material against bill no: 16994 dtd: 19.04.21 vide po no: 73941 dtd: 19.01. 21 & scan id: 72526</i>				
	To (as per details)	Purchase	PUR/10043	1,256.26	
	SUP-Summit Sales LLP	16,471.00 Cr			
	Tiles, Granite, Etc. GST 18%	13,958.40 Dr			
	INPUT-CGST	1,256.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 16995 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
	To (as per details)	Purchase	PUR/10044	3,160.85	
	SUP-Summit Sales LLP	28,899.00 Cr			
	Cement GST 28%	22,577.50 Dr			
	INPUT-CGST	3,160.85 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16987 dtd: 19. 04.21 vide po no: 74903 dtd: 17.02.21 & scan id: 72559</i>				
28-Apr-21	To (as per details)	Purchase	PUR/10045	315.54	
	SUP-Summit Sales LLP	4,137.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,506.00 Dr			
	INPUT-CGST	315.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of hardware wood screws,ss screws,fischer 6mm pkts material agaisnt bill no: 17038 dtd: 20.04.21 vide po no: 76519 dtd: 20.04.21 & scan id: 72881</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
29-Apr-21	To (as per details)	Purchase	PUR/10046	14,400.00	
	WO- Nandana Fire Protection	1,88,800.00 Cr			
	LSRD-Labour Charges	64,000.00 Dr			
	LSRD-Allowance for Equipment	64,000.00 Dr			
	LSRD-Allowance for Consumables	32,000.00 Dr			
	INPUT-CGST	14,400.00 Dr			
	<i>Being fire safety work done against bill no:1539, dt:6/4/21</i>				
	To (as per details)	Purchase	PUR/10047	12,503.70	
	WO-A Basha	1,63,937.00 Cr			
	Paints GST 18%	1,38,930.00 Dr			
	INPUT-CGST	12,503.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing painting work doen towards E Block internal</i>				
	To (as per details)	Purchase	PUR/10048	1,002.38	
	WO-A Basha	13,142.00 Cr			
	Paints GST 18%	11,137.50 Dr			
	INPUT-CGST	1,002.38 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being painting work done towards B.G & C Blocks bil no:126</i>				
	To (as per details)	Purchase	PUR/10049	712.80	
	WO-A Basha	9,346.00 Cr			
	Paints GST 18%	7,920.00 Dr			
	INPUT-CGST	712.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being painting work done towards B&G Block against billn o:128, dt:29-4-21</i>				
	To (as per details)	Purchase	PUR/10050	1,588.32	
	WO-A Basha	20,825.00 Cr			
	Paints GST 18%	17,648.00 Dr			
	INPUT-CGST	1,588.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being painting work done towards E Block part-2 ground,1st,2nd,3rd floor against billno:125, dt:29-4-21</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10051	2,246.22	
	WO-Abdul Qadeer	29,450.00 Cr			
	False Celing GST 18%	24,958.00 Dr			
	INPUT-CGST	2,246.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on flase ceiling work done E-Block flats bathrooms against bill no: 001 dtd: 27.04.21 vide po no: 75452 dtd: 10.03.21 & scan id: 73151</i>				
	To (as per details)	Purchase	PUR/10052	3,123.90	
	WO-Abdul Qadeer	40,958.00 Cr			
	False Celing GST 18%	34,710.00 Dr			
	INPUT-CGST	3,123.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on false ceiling work done at villa no E -101 & 110 against bill no: 002 dtd: 27.04.21 vide po no: 75762 dtd: 19.03.21 & scan id: 73116</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10053	1,033.20	
	SUP-Summit Sales LLP	13,546.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,480.00 Dr			
	INPUT-CGST	1,033.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of panel doors 30mm material agaisnt bill no: 17017 dtd: 19.04.21 vide po no: 75413 dtd: 08.03.21 & scan id: 73044</i>				
	To (as per details)	Purchase	PUR/10054	636.39	
	SUP-Summit Sales LLP	8,344.00 Cr			
	Plumbing GST 18%	7,071.00 Dr			
	INPUT-CGST	636.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of pvc single socket pipe, pvc bend plain,plain tee,rigid pipe material agaisnt bill no: 16915 dtd: 12.04.21 vide po no: 76241 dtd: 08.04.21 & scan id: 73056</i>				
	To (as per details)	Purchase	PUR/10055	45.36	
	SUP-Summit Sales LLP	595.00 Cr			
	Sundry Purchases GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettols agaisnt bill no: 17041 dtd: 20.04.21 vide po no: 76488 dtd: 19.04.21 & scan id: 73052</i>				
	To (as per details)	Purchase	PUR/10056	47.64	
	SUP-Summit Sales LLP	740.00 Cr			
	Printing & Stationery GST 18%	297.80 Dr			
	Printing & Stationery GST 12%	347.40 Dr			
	INPUT-CGST	47.64 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of pe,s,stapler pin,cd marker,cello tape,fevistick material agaisnt bill no: 16918 dtd: 12.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>				
	To (as per details)	Purchase	PUR/10057	2,141.64	
	SUP-Summit Sales LLP	28,079.00 Cr			
	Electrical GST 18%	23,796.00 Dr			
	INPUT-CGST	2,141.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cu multi stand wires yellow , material agaisnt bill no: 17036 dtd: 20.04.21 vide po no: 76510 dtd: 20.04.21 & scan id:72880</i>				
	To (as per details)	Purchase	PUR/10058	1,207.80	
	SUP-Summit Sales LLP	15,836.00 Cr			
	Plumbing GST 18%	13,420.00 Dr			
	INPUT-CGST	1,207.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of sanitary sink material agaisnt bill no: 17037 dtd: 20.04.21 vide po no: 76511 dtd: 20.04.21 & scan id: 72877</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10059	1,842.48	
	SUP-Summit Sales LLP	24,157.00 Cr			
	Plumbing GST 18%	20,472.00 Dr			
	INPUT-CGST	1,842.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary washbasin, pedasatal, wall hung rag bolts plumbing material agaisnt bill no: 16945 dtd: 16.04.21 vide po no: 76430 dtd: 15.04.21 & scan id: 72874</i>				
	To (as per details)	Purchase	PUR/10060	1,515.15	
	SUP-Summit Sales LLP	19,865.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,835.00 Dr			
	INPUT-CGST	1,515.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of hardware ss hinges,ss cylinrical lock against bill no: 17039 dtd: 20.04.21 vide po no: 76528 dtd: 20.04.21 & scan id: 72882</i>				
	To (as per details)	Purchase	PUR/10061	9,775.35	
	SUP-Summit Sales LLP	1,28,166.00 Cr			
	Electrical GST 18%	1,08,615.00 Dr			
	INPUT-CGST	9,775.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of cu multistand wires,a1 service wire material agaisnt bill no: 17119 dtd: 26.04.21 vide po no: 76706 dtd: 26.04.21 & scan id: 73546</i>				
	To (as per details)	Purchase	PUR/10062	8.76	
	SUP-Summit Sales LLP	164.00 Cr			
	Printing & Stationery GST 12%	146.00 Dr			
	INPUT-CGST	8.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of pens,highlighter against bill no: 17089 dtd: 23.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 73548</i>				
	To (as per details)	Purchase	PUR/10063	264.38	
	SUP-Summit Sales LLP	3,466.00 Cr			
	Sundry Purchases GST 18%	2,937.60 Dr			
	INPUT-CGST	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of blue sheet material against bill no: 17165 dtd: 29.04.21 vide po no: 76817 dtd: 29.04.21 & scan id: 76014</i>				
	To (as per details)	Purchase	PUR/10064	138.60	
	SUP-Summit Sales LLP	1,817.00 Cr			
	Plumbing GST 18%	1,540.00 Dr			
	INPUT-CGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of plumbing cp extension nipple material agianst bill no: 17161 dtd: 29.04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 75891</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10065	1,753.95	
	SUP-Summit Sales LLP	22,996.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,488.36 Dr			
	INPUT-CGST	1,753.95 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of bathrrom wall tiles luna material agaisnt bill no: 17169 dtd: 30. 04.21 vide po no: 76628 dtd: 23.04.21 & scan id: 74152</i>				
	To (as per details)	Journal	JOU/10090	135.00	
	INPUT-CGST	135.00 Dr			
	Input RCM CGST 9%	135.00 Cr			
	Input RCM SGST 9%	135.00 Cr			
	<i>Being RCM for the month of Apr-21</i>				
3-May-21	To (as per details)	Purchase	PUR/10066	324.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,248.00 Cr			
	Tools GST 18%	3,600.00 Dr			
	INPUT-CGST	324.00 Dr			
	<i>Being on purchase of cutting blades against billn o:266, dt:17/4/21, po no:76222, dt:7/4 /21</i>				
5-May-21	To (as per details)	Purchase	PUR/10067	336.19	
	SUP- Prakash Electricals	4,408.00 Cr			
	Tools GST 18%	3,735.42 Dr			
	INPUT-CGST	336.19 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of nuts, bolts, insulation tape against bill no:106, dt:21/4/21</i>				
8-May-21	To (as per details)	Purchase	PUR/10068	243.00	
	SUP-Sri Victory Traders	3,186.00 Cr			
	Tools GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	<i>Being on purchase of SDS patta screws against billno:190, dt:6/5/21</i>				
	To (as per details)	Purchase	PUR/10069	234.00	
	SUP-Sri Victory Traders	3,068.00 Cr			
	Tools GST 18%	2,600.00 Dr			
	INPUT-CGST	234.00 Dr			
	<i>Being on purchase of SDS patta screws against billno:191, dt:6/5/21</i>				
11-May-21	To (as per details)	Purchase	PUR/10070	337.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,425.00 Cr			
	Sundry Purchases GST 18%	3,750.00 Dr			
	INPUT-CGST	337.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electrical towards Purchase of Twisted Wire Brush vide invoice no:355,dt:23-04-2021 & PO no:76516,dt:20-04-2021 Scan ID:73722</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-May-21	To (as per details)	Purchase	PUR/10071	1,822.50	
	SUP-S.R. Lights	23,895.00 Cr			
	Electrical GST 18%	20,250.00 Dr			
	INPUT-CGST	1,822.50 Dr			
	<i>Being amount credited to S.R.Lights towards Purchase of Electrical items vide invoice no:2747,dt:23-04-2021 & PO no:76244,dt:08-04-2021 scan ID:73549</i>				
	To (as per details)	Purchase	PUR/10072	1,397.33	
	SUP-Ganesh Tube Traders	18,321.00 Cr			
	Plumbing GST 18%	15,525.90 Dr			
	INPUT-CGST	1,397.33 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:36,dt:22-04-2021 & PO no:76515,dt:20-04-2021 scan ID:73705</i>				
	To (as per details)	Purchase	PUR/10073	648.27	
	SUP-Aryan Enterprises	8,500.00 Cr			
	Equipment GST 18%	7,203.00 Dr			
	INPUT-CGST	648.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to Aryan Enterprise towards Purchase of Water Cooler material against bill no:289,dt:23-04-2021 & PO no:76082,dt:1-4-2021 scan ID:73547</i>				
12-May-21	To (as per details)	Purchase	PUR/10074	27,068.64	
	SUP-Cemex Infra	3,54,900.00 Cr			
	Cement GST 18%	3,00,762.71 Dr			
	INPUT-CGST	27,068.64 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of ready mix concrete against billno:13, dt:23-4-21, po no:75278, dt:27/2/21& scan id:74032</i>				
14-May-21	To (as per details)	Purchase	PUR/10075	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>				
	To (as per details)	Purchase	PUR/10076	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logistics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
14-May-21	To (as per details)	Purchase	PUR/10077	328.30	
	SP-Summit Sales LLP Logistics	3,939.00 Cr			
	PS-Purchase	3,647.74 Dr			
	INPUT-CGST	328.30 Dr			
	TDS-10.00% Professional Charges	365.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on PO service chagres for the month of Apr-2021 against bill no:10093, dt:30/4/21</i>				
	To (as per details)	Purchase	PUR/10078	1,211.31	
	SP-Summit Sales LLP Logistics	15,613.00 Cr			
	OERD-Logistics Expenses	13,459.00 Dr			
	INPUT-CGST	1,211.31 Dr			
	TDS-2.00% on Contract	269.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>				
	To (as per details)	Purchase	PUR/10079	3,415.50	
	SP-Summit Sales LLP Logistics	40,986.00 Cr			
	PS-Customer Realation	37,950.00 Dr			
	INPUT-CGST	3,415.50 Dr			
	TDS-10.00% Professional Charges	3,795.00 Cr			
	<i>Being on CR consulation chagres for the month of Apr 2021 against bill no:10070, dt:30/4/21</i>				
15-May-21	To (as per details)	Purchase	PUR/10080	10.08	
	SUP-Summit Sales LLP	423.00 Cr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	10.08 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cleaning cloth, mopping cloth against bill no:17139, dt:27/4/21, po no:76730, dt:27/4/21 & scan id:74011</i>				
	To (as per details)	Purchase	PUR/10081	207.36	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Paints GST 18%	2,304.00 Dr			
	INPUT-CGST	207.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of painting material against bill no:17162, dt:29-4-21, po no:76782, dt:28/4/21 & scan id:74013</i>				
	To (as per details)	Purchase	PUR/10082	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	<i>Being on purchase of hardware material- Fischers against bill no:17132, dt:27/4/21, po no:76213, dt:7/4/21 & scan id:74029</i>				
	To (as per details)	Purchase	PUR/10083	391.50	
	SUP-Sri Victory Traders	5,133.00 Cr			
	Tools GST 18%	4,350.00 Dr			
	INPUT-CGST	391.50 Dr			
	<i>Being on purchase of Bolts, nuts against bil no:166, dt:29/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-May-21	To (as per details)	Purchase	PUR/10084	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being on purchase of hacksaw blade material against bill no: 17288 dtd: 08.05.21 vide po no: 76931 dtd: 05.05.21 & scan id: 76684</i>				
	To (as per details)	Purchase	PUR/10085	417.00	
	SUP-Summit Sales LLP	7,784.00 Cr			
	Electrical GST 12%	6,950.00 Dr			
	INPUT-CGST	417.00 Dr			
	<i>Being on electrical tubelight fitting charges agaisnt bill no: 17303 dtd: 08.05.21 vide po no: 77018 dtd: 08.05.21 & scan id: 76685</i>				
	To (as per details)	Purchase	PUR/10086	151.02	
	SUP-Summit Sales LLP	1,980.00 Cr			
	Printing & Stationery GST 18%	1,678.00 Dr			
	INPUT-CGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being on purchase of executive bag against bill no: 17330 dtd: 11.05.21 vide po no: 77040 dtd: 10.05.21 & scan id: 76683</i>				
	To (as per details)	Purchase	PUR/10087	1,107.18	
	SUP-Summit Sales LLP	14,516.00 Cr			
	Plumbing GST 18%	12,302.00 Dr			
	INPUT-CGST	1,107.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purcahe of waste coupling,ball cock,ball valve,tefflon tape material against bill no: 17373 dtd: 14.05.21 vide po no: 77137 dtd: 12.05.21 & scan id: 76690</i>				
	To (as per details)	Purchase	PUR/10088	6,576.39	
	SUP-Summit Sales LLP	86,224.00 Cr			
	Plumbing GST 18%	73,071.00 Dr			
	INPUT-CGST	6,576.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of wall mixer,health faucet,pillar cock,stop cock material agaisnt bill no: 17374 dtd: 14.05.21 vide po no: 77136 dtd: 12.05.21 & scan id: 76689</i>				
31-May-21	To (as per details)	Purchase	PUR/10089	136.91	
	SUP-Ganji Venkannah & Sons	1,795.00 Cr			
	Paints GST 18%	1,521.18 Dr			
	INPUT-CGST	136.91 Dr			
	<i>Being on purchase of paints-enamel 4lts buckets against Bill no: 693 dtd: 04.05.21 vide po no: 76783 dtd: 28.04.21 & scan id: 76015</i>				
	To (as per details)	Purchase	PUR/10090	480.00	
	SUP-Reflections Electricals (P) Ltd.	8,960.00 Cr			
	Electrical GST 12%	8,000.00 Dr			
	INPUT-CGST	480.00 Dr			
	<i>Being on purchase of electrical led lights against Bill no: 338 dtd: 04.05.21 vide po no: 76798 dtd: 29.04.21 & scan id: 76020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-May-21	To (as per details)	Purchase	PUR/10091	1,075.73	
	SUP-Praful Sanitary	14,104.00 Cr			
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-CGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary,pvc elbow material against bill no: 124 dtd: 03.05.21 vide po no: 76845 dtd: 30.04.21 & scan id: 76010</i>				
	To (as per details)	Purchase	PUR/10092	547.92	
	SUP-Summit Sales LLP	7,184.00 Cr			
	Electrical GST 18%	6,088.00 Dr			
	INPUT-CGST	547.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of electrical fp isolator, mcb 16amps material against bill no: 17189 dtd: 03.05.21 vide po no: 76846 dtd: 30.04.21 & scan id: 76011</i>				
	To (as per details)	Purchase	PUR/10093	27.72	
	SUP-Summit Sales LLP	475.00 Cr			
	Printing & Stationery GST 18%	84.00 Dr			
	Printing & Stationery GST 12%	336.00 Dr			
	INPUT-CGST	27.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of stationery pen,marker, whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>				
	To (as per details)	Purchase	PUR/10094	437.67	
	SUP-Summit Sales LLP	7,030.00 Cr			
	Sundry Purchases GST 18%	4,751.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	437.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of lisol cleaning liquid, phinyle,mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				
	To (as per details)	Purchase	PUR/10095	686.33	
	SUP-Summit Sales LLP	8,999.00 Cr			
	Tiles, Granite, Etc. GST 18%	7,625.88 Dr			
	INPUT-CGST	686.33 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of bathroom wall tiles material against bill no: 17506 dtd: 29.05.21 vide po no: 75152 dtd: 24.02.21 & scan id: 76691</i>				
	To (as per details)	Purchase	PUR/10096	413.28	
	SUP-Summit Sales LLP	5,419.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,592.00 Dr			
	INPUT-CGST	413.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchahse of panel doors material against bill no: 17402 dtd: 20.05.21 vide po no: 75413 dtd: 08.03.21 & scan id: 76682</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-May-21	By (as per details)	Journal	JOU/10180		7,801.83
	Output CGST	7,801.83 Dr			
	Output SGST	7,801.83 Dr			
	INPUT-CGST	7,801.83 Cr			
	Being amount transfered				
	To (as per details)	Journal	JOU/10181	2,767.00	
	INPUT-CGST	2,767.00 Dr			
	Input RCM CGST 9%	2,767.00 Cr			
	Input RCM SGST 9%	2,767.00 Cr			
	Being RCM for the month of May-21				
1-Jun-21	To (as per details)	Purchase	PUR/10097	483.30	
	SP-Summit Sales LLP Logistics	5,800.00 Cr			
	OERD-Logistics Expenses	5,370.00 Dr			
	INPUT-CGST	483.30 Dr			
	TDS-10.00% Professional Charges	537.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05. 21				
3-Jun-21	To (as per details)	Purchase	PUR/10098	2,673.74	
	SP-Summit Sales LLP Common Expenses	32,085.00 Cr			
	PS-Admin-Audit	29,708.19 Dr			
	INPUT-CGST	2,673.74 Dr			
	TDS-10.00% Professional Charges	2,971.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	Being on admin & markeitng service charges for the month of Apr-2021 against bil no:10005, dt:30/4/21				
4-Jun-21	To (as per details)	Purchase	PUR/10099	141.60	
	SP-Summit Sales LLP Logistics	1,700.00 Cr			
	PS-Purchase	1,573.34 Dr			
	INPUT-CGST	141.60 Dr			
	TDS-10.00% Professional Charges	157.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5 /21				
	To (as per details)	Purchase	PUR/10100	1,053.99	
	SP-Summit Sales LLP Logistics	12,648.00 Cr			
	PS-Customer Realation	11,711.00 Dr			
	INPUT-CGST	1,053.99 Dr			
	TDS-10.00% Professional Charges	1,171.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21				
	To (as per details)	Purchase	PUR/10101	2,219.42	
	SUP-Caps Gold Pvt Ltd	1,52,400.00 Cr			
	PROMORD-Gifts	1,47,961.16 Dr			
	INPUT-CGST	2,219.42 Dr			
	Being on purchase of gold coins against bil no:31, dt:3/6/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
4-Jun-21	To (as per details)	Purchase	PUR/10102	320.78	
	SUP-Sri Vinayaka Stone Crushing Industries	13,473.00 Cr			
	Aggregate GST 5%	12,831.00 Dr			
	INPUT-CGST	320.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of sand against bill no:021 -2021-22, dt:25/5/21</i>				
	To (as per details)	Purchase	PUR/10103	2,262.41	
	SP-Social DNA	29,412.00 Cr			
	PROMORD-Digital Media @ 18%	25,137.92 Dr			
	INPUT-CGST	2,262.41 Dr			
	TDS-1.00% Contract	251.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being ads on campaign (google ads) facebook against bil no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>				
	To (as per details)	Purchase	PUR/10104	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			
	<i>Being advertisement on times of india against billn o:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>				
	To (as per details)	Purchase	PUR/10105	1,080.00	
	SUP-Leomind Creatives	19,980.00 Cr			
	Printing & Stationery GST 12%	18,000.00 Dr			
	INPUT-CGST	1,080.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & supply of hoarding against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21</i>				
11-Jun-21	To (as per details)	Purchase	PUR/10106	2,002.46	
	SP-Summit Sales LLP Common Expenses	24,029.00 Cr			
	PS-Admin-Audit	22,249.52 Dr			
	INPUT-CGST	2,002.46 Dr			
	TDS-10.00% Professional Charges	2,225.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being admin & marketing service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>				
	To (as per details)	Purchase	PUR/10107	3,956.40	
	SP-Summit Sales LLP Common Expenses	47,477.00 Cr			
	PS-Admin-Audit	43,960.00 Dr			
	INPUT-CGST	3,956.40 Dr			
	TDS-10.00% Professional Charges	4,396.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on staff medical health insurance for the FY:2021-22 against billn o:10039, dt:31/5/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jun-21	To (as per details)	Purchase	PUR/10108	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of june 2021 against bil no:10234, dt:11/6/21</i>				
	To (as per details)	Purchase	PUR/10109	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of June 2021 against bil no:10223, dt:11/6/21</i>				
15-Jun-21	To (as per details)	Purchase	PUR/10110	7,095.20	
	SUP-Summit Sales LLP	93,026.00 Cr			
	Windows GST 18%	78,835.50 Dr			
	INPUT-CGST	7,095.20 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of A1 Silding windows against bill no:17573, dt:4/6/21, pono:77009, dt:8/5/21 & scan id:77167</i>				
	To (as per details)	Purchase	PUR/10111	1,254.93	
	SUP-Summit Sales LLP	16,454.00 Cr			
	Steel GST 18%	13,943.66 Dr			
	INPUT-CGST	1,254.93 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>being on purchase of MS grills against bill no:17572, dt:4/6/21, po no:77093, dt:11/5/21 & scan id:77159</i>				
	To (as per details)	Purchase	PUR/10112	3,584.25	
	SUP-Prakash Marketing	46,994.00 Cr			
	Sundry Purchases GST 18%	39,825.00 Dr			
	INPUT-CGST	3,584.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of chimmey, hob against bill no:HSW322, dt:10/5/21, po no:76923, dt:1/4 /21 scan id:76923</i>				
	To (as per details)	Purchase	PUR/10113	2,101.50	
	SUP-Dilpreet Tubes Pvt. Ltd.	27,553.00 Cr			
	Steel GST 18%	22,350.00 Dr			
	OE-Hamali Charges	1,000.00 Dr			
	INPUT-CGST	2,101.50 Dr			
	<i>Being on purchase of steel tubes against bill no:202. dt:1/6/21, po no:76674, dt:18/5/21 & scan id:77095</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
15-Jun-21	To (as per details)	Purchase	PUR/10114	168.75	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,213.00 Cr			
	Tools GST 18%	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cut off wheel against bill no:741, dt:31/5/21, po no:77103, dt:11/5/21 & scan id:77098</i>				
	To (as per details)	Purchase	PUR/10115	7,163.10	
	SUP-Liberty 21 Ventures Pvt Ltd	93,916.00 Cr			
	Doors, Door Franes & Hardware GST 18%	79,590.00 Dr			
	INPUT-CGST	7,163.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of green windor sliding french door against bil no:G58, dt:28/5/21, po no:76525, dt:24/4/21 & scan id:77094</i>				
18-Jun-21	To (as per details)	Purchase	PUR/10116	2,107.59	
	SP-Social DNA	27,399.00 Cr			
	PROMORD-Digital Media @ 18%	23,417.69 Dr			
	INPUT-CGST	2,107.59 Dr			
	TDS-1.00% Contract	234.00 Cr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being compaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>				
19-Jun-21	To (as per details)	Purchase	PUR/10117	405.36	
	SUP-Sri Vinayaka Stone Crushing Industries	17,025.00 Cr			
	Aggregate GST 5%	16,214.34 Dr			
	INPUT-CGST	405.36 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt transfer toward supply of Robo sand against vch no:181/2021</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10118	5,442.48	
	SUP-Summit Sales LLP	71,357.00 Cr			
	Electrical GST 18%	60,472.00 Dr			
	INPUT-CGST	5,442.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cu multistand wires material against bill no: 17635 dtd: 11.06.21 vide po no: 77398 dtd: 03.06.21</i>				
	To (as per details)	Purchase	PUR/10119	257.85	
	SUP-Summit Sales LLP	3,866.00 Cr			
	Sundry Purchases GST 18%	2,809.00 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	340.00 Dr			
	INPUT-CGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phonyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
21-Jun-21	To (as per details)	Purchase	PUR/10120	279.00	
	SUP-Summit Sales LLP	3,658.00 Cr			
	Plumbing GST 18%	3,100.00 Dr			
	INPUT-CGST	279.00 Dr			
	<i>Being on purchase of cpvc clamp,insulation tape material against bill no: 17633 dtd: 11.06.21 vide po no: 77536 dtd: 09.06.21</i>				
	To (as per details)	Purchase	PUR/10121	8,922.10	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-CGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of A1 sliding windows material against bill no: 17712 dtd: 17.06.21 vide po no: 77009 dtd: 08.05.21</i>				
	To (as per details)	Purchase	PUR/10122	8,922.10	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-CGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry A1 sliding windows material against bill no: 17693 dtd: 16.06.21 vide po no: 77009 dtd: 08.05.21</i>				
26-Jun-21	To (as per details)	Purchase	PUR/10123	225.00	
	SUP-Sri Victory Traders	2,950.00 Cr			
	Tools GST 18%	2,500.00 Dr			
	INPUT-CGST	225.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:397, dt:23/6/2021</i>				
	To (as per details)	Purchase	PUR/10124	237.60	
	SUP-Sri Victory Traders	3,115.00 Cr			
	Tools GST 18%	2,640.00 Dr			
	INPUT-CGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDS patta against bil no:396, dt:23/6/2021</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10125	3,588.12	
	WO-A Basha	47,044.00 Cr			
	Paints GST 18%	39,868.00 Dr			
	INPUT-CGST	3,588.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being painting work done towards F Block cellar painting work done against bill no:134, dt:29-6-2021 Site bill no:1601</i>				
	To (as per details)	Purchase	PUR/10126	8,372.34	
	WO-A Basha	1,09,771.00 Cr			
	Paints GST 18%	93,026.00 Dr			
	INPUT-CGST	8,372.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being painting work done towards F Block cellar primer+ 1st coat painting work against biln o:135, dt:29/6/2021 & site bil no:1602</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10127	1,958.13	
	WO-A Basha	25,673.00 Cr			
	Paints GST 18%	21,757.00 Dr			
	INPUT-CGST	1,958.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>being painting work done towards club house external painting against bill no:133, dt:29/6/2021 & site bill no:1603</i>				
	To (as per details)	Purchase	PUR/10128	726.75	
	SUP-Summit Sales LLP	9,529.00 Cr			
	Plumbing GST 18%	8,075.00 Dr			
	INPUT-CGST	726.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cpvc reducer,cpvc reducer coupling,cpvc solutions,cpvc tee material agaisnt bill no: 17792 dtd: 21.06.21 vide po no: 77889 dtd: 21.06.21 & scan id: 78654</i>				
	To (as per details)	Purchase	PUR/10129	6,412.00	
	SUP-Summit Sales LLP	58,624.00 Cr			
	Cement GST 28%	45,800.00 Dr			
	INPUT-CGST	6,412.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 17757 dtd: 19.06.21 vide po no: 76619 dtd: 23.04.21 & scan id: 78649</i>				
	To (as per details)	Purchase	PUR/10130	1,080.00	
	SUP-Summit Sales LLP	14,160.00 Cr			
	Steel GST 18%	12,000.00 Dr			
	INPUT-CGST	1,080.00 Dr			
	<i>Being on purchase of steel road blocker material against bill no: 17598 dtd: 09.06.21 vide po no: 77291 dtd: 27.05.21 & scan id: 78655</i>				
	To (as per details)	Purchase	PUR/10131	2,680.18	
	SUP-Summit Sales LLP	35,140.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,779.75 Dr			
	INPUT-CGST	2,680.18 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of tiles bathroom floor material against bill no: 17795 dtd: 21.06.21 vide po no: 77461 dtd: 07.06.21 & scan id: 78645</i>				
	To (as per details)	Purchase	PUR/10132	117.00	
	SUP-Summit Sales LLP	1,534.00 Cr			
	Plumbing GST 18%	1,300.00 Dr			
	INPUT-CGST	117.00 Dr			
	<i>Being on purchase of pvc bend plain material agaisnt bill no: 17791 dtd: 21.06.21 vide po no: 77887 dtd: 21.06.21 & scan id: 78653</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10133	467.55	
	SUP-Summit Sales LLP	6,130.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,195.00 Dr			
	INPUT-CGST	467.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of hardware ss screws, hardware fischer maetrial against bill no: 17678 dtd: 15.06.21 vide po no: 77653 dtd: 14.06.21 & scan id: 78648</i>				
	To (as per details)	Purchase	PUR/10134	3,393.09	
	SUP-Summit Sales LLP	44,487.00 Cr			
	Electrical GST 18%	37,701.00 Dr			
	INPUT-CGST	3,393.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of electrical wires cu multistand wires against bill no: 17677 dtd: 15.06.21 vide po no: 77398 dtd: 03.06.21 & scan id: 78650</i>				
	To (as per details)	Purchase	PUR/10135	141.75	
	SUP - SFS Hardware	1,859.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,575.00 Dr			
	INPUT-CGST	141.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of anchor bolt,self drilling screw material against bill no: 82 dtd: 18.06.21 vide po no: 77688 dtd: 15.06.21 & scan id: 78652</i>				
	To (as per details)	Purchase	PUR/10136	2,346.89	
	SUP-Dilpreet Tubes Pvt. Ltd.	30,770.00 Cr			
	Steel GST 18%	26,076.50 Dr			
	INPUT-CGST	2,346.89 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of steel ms l angle,ms flat patti,ms round pipe material agaisnt bill no: 4 dtd: 01.06.21 vide po no: 76674 dtd: 18.05.21 & scan id: 78633</i>				
	To (as per details)	Purchase	PUR/10137	1,990.98	
	SUP-MK Mobiles Pvt Ltd	26,104.00 Cr			
	Equipment GST 18%	22,122.00 Dr			
	INPUT-CGST	1,990.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of mi home camera against bill no: 43 dtd: 09.06.21 vide po no: 76719 dtd: 26.04.21 & scan id: 78169</i>				
	To (as per details)	Purchase	PUR/10138	800.92	
	SUP-Summit Sales LLP	10,501.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,899.07 Dr			
	INPUT-CGST	800.92 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being on purchase of tan brown granites against bill on:17891, dt:25/6/21, po no:76620, po dt:23/4/21 & scan id:78978</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10289	2,831.00	
	INPUT-CGST	2,831.00 Dr			
	Input RCM CGST 9%	2,831.00 Cr			
	Input RCM SGST 9%	2,831.00 Cr			
	Being RCM for the month of June-21				
	By (as per details)	Journal	JOU/10290		7,105.00
	Ineligible ITC	14,210.00 Dr			
	INPUT-CGST	7,105.00 Cr			
	Being amount transfered				
1-Jul-21	To (as per details)	Purchase	PUR/10139	860.85	
	SUP-Summit Sales LLP	11,287.00 Cr			
	Plumbing GST 18%	9,565.00 Dr			
	INPUT-CGST	860.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being purchase of Extension nipple, PVC connection against bilno:17040, dt:20/4/21, po no:76482, dt:19/4/2021 & scan id:78634				
	To (as per details)	Purchase	PUR/10140	1,507.51	
	SUP-Summit Sales LLP	19,765.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,750.08 Dr			
	INPUT-CGST	1,507.51 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being on purchase of kitchen wall tiles against bill no:17974, dt:30/6/2021, po no:77735, dt:17/6/2021 & scan id:79886				
	To (as per details)	Purchase	PUR/10141	4,226.26	
	SUP-Summit Sales LLP	55,411.00 Cr			
	Windows GST 18%	46,958.40 Dr			
	INPUT-CGST	4,226.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being on purchase of A1 sliding windows against bill no:17928, dt:26/6/2021, po no:77009, dt:8/5/2021 & scan id:79885				
	To (as per details)	Purchase	PUR/10142	311.28	
	SUP-Summit Sales LLP	4,567.00 Cr			
	Consumables-GST 18%	3,272.00 Dr			
	Consumables -GST 5%	672.00 Dr			
	INPUT-CGST	311.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400				
	To (as per details)	Purchase	PUR/10143	95.52	
	SUP-Summit Sales LLP	1,705.00 Cr			
	Printing & Stationery GST 12%	1,358.00 Dr			
	Printing & Stationery GST 18%	156.00 Dr			
	INPUT-CGST	95.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10144	20.07	
	SUP-Summit Sales LLP	263.00 Cr			
	Doors, Door Franes & Hardware GST 18%	223.00 Dr			
	INPUT-CGST	20.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of gum tape against biln o:17788, dt:21/6/2021, po no:77834, dt:18/6/2021 & scan id:79403</i>				
	To (as per details)	Purchase	PUR/10145	126.00	
	SUP-Summit Sales LLP	1,652.00 Cr			
	Chemicals GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on purchase of tile grout against bill no:17815, dt:22/6/2021, po no:77768, dt:18/6/2021 & scan id:79404</i>				
	To (as per details)	Purchase	PUR/10146	9,681.12	
	SUP-Summit Sales LLP	1,26,930.00 Cr			
	Windows GST 18%	1,07,568.00 Dr			
	INPUT-CGST	9,681.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of windows, a1 slidings against biln o:17921, dt:26/6/21, pono:77009, dt:8/5/2021 & scan id:79405</i>				
	To (as per details)	Purchase	PUR/10147	5,534.64	
	SUP-Summit Sales LLP	72,565.00 Cr			
	Plumbing GST 18%	61,496.00 Dr			
	INPUT-CGST	5,534.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of plumbing sanitary washbasin material against bill no: 17817 dtd: 22.06.21 vide po no: 77906 dtd: 21.06.21 & scan id: 80252</i>				
	To (as per details)	Purchase	PUR/10148	552.00	
	SUP-Summit Sales LLP	10,304.00 Cr			
	Electrical GST 12%	9,200.00 Dr			
	INPUT-CGST	552.00 Dr			
	<i>Being on electrical tubelight fitting charges against bill no: 17813 dtd: 22.06.21 vide po no: 77569 dtd: 10.06.21 & scan id: 80256</i>				
	To (as per details)	Purchase	PUR/10149	1,136.79	
	SUP-Summit Sales LLP	14,905.00 Cr			
	Plumbing GST 18%	12,631.00 Dr			
	INPUT-CGST	1,136.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of plumbing cp watse coupling,gi ball cock material agaisnt bill no: 17855 dtd: 24.06.21 vide po no: 77957 dtd: 23.06.21 & scan id: 80254</i>				
	To (as per details)	Purchase	PUR/10150	623.70	
	SUP-Summit Sales LLP	8,177.00 Cr			
	Plumbing GST 18%	6,930.00 Dr			
	INPUT-CGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of CVPC material against bil no:17922, dt:26-6-21, po no:77768, dt:18/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10151	179.10	
	SUP-Summit Sales LLP	2,688.00 Cr			
	Consumables-GST 18%	1,990.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	179.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30 /6/21, po no:77457, dt:5/6/21 & scan id:80049</i>				
	To (as per details)	Purchase	PUR/10152	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Electrical GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
	<i>Being on purchase of Wires A service wires against bill no:17819, dt:22/6/21, po no:77398, dt:3/6/21 & scan id:80500</i>				
	To (as per details)	Purchase	PUR/10153	6,938.64	
	SUP-Summit Sales LLP	90,973.00 Cr			
	Plumbing GST 18%	77,096.00 Dr			
	INPUT-CGST	6,938.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of wall mixers, sockets against bil no:17856, dt:24/6/21, po no:77954, dt:23/6/2021 & scan id:80501</i>				
	To (as per details)	Purchase	PUR/10154	4,476.87	
	SUP-Summit Sales LLP	58,697.00 Cr			
	Plumbing GST 18%	49,743.00 Dr			
	INPUT-CGST	4,476.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of wal mixer, cpvc reducers, sockets against bil no:16944, dt:16/4/21, po no:76432, dt:16/4/21 & scan id:72873</i>				
2-Jul-21	To (as per details)	Purchase	PUR/10155	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>				
	To (as per details)	Purchase	PUR/10156	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:61, dt:27/5/2021, po no:76686, dt:24/4/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
8-Jul-21	To (as per details)	Purchase	PUR/10157	3,988.89	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on H Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:136, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10158	3,988.89	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on I Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:137, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10159	3,988.89	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on G Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:138, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10160	12,141.27	
	WO-A Basha	1,59,186.00 Cr			
	Paints GST 18%	1,34,903.00 Dr			
	INPUT-CGST	12,141.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being E Block part-2 internal painting, E&F Blocks cellar columns enamel painting work done against billno:139, dt:8/7/2021</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10161	91.35	
	SUP-Vivid World	1,198.00 Cr			
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-CGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling charges against bill on:2106, dt:22/6/21, pono:77971, dt:23/6/21 & scan id:78992</i>				
	To (as per details)	Purchase	PUR/10162	710.68	
	SUP-Caps Gold Pvt Ltd	48,800.00 Cr			
	PROMORD-Gifts	47,378.64 Dr			
	INPUT-CGST	710.68 Dr			
	<i>Being on purchase of gold coins 10Grms against bill no:55, dt:6/7/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
9-Jul-21	To (as per details)	Purchase	PUR/10163	31.99	
	SP-Summit Sales LLP Logistics	383.00 Cr			
	PS-Purchase	355.41 Dr			
	INPUT-CGST	31.99 Dr			
	TDS-10.00% Professional Charges	36.00 Cr			
	OIE-Rounded Off	0.39 Cr			
	<i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>				
	To (as per details)	Purchase	PUR/10164	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			
	<i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>				
	To (as per details)	Purchase	PUR/10165	1,139.31	
	SP-Summit Sales LLP Logistics	13,672.00 Cr			
	PS-Customer Realation	12,659.00 Dr			
	INPUT-CGST	1,139.31 Dr			
	TDS-10.00% Professional Charges	1,266.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on CR consulation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>				
	To (as per details)	Purchase	PUR/10166	270.00	
	SP-KGM & Co	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	TDS-10.00% Professional Charges	300.00 Cr			
	<i>Being on professional fee for filling Etds returns for the fy:2020-21 Q1,Q2 & Q3 2019 -20 Q3 against bill no:133, dt:4/4/21</i>				
	To (as per details)	Purchase	PUR/10167	1,156.50	
	SP-Summit Sales LLP Logistics	14,906.00 Cr			
	OERD-Logestics Expenses	12,850.00 Dr			
	INPUT-CGST	1,156.50 Dr			
	TDS-2.00% on Contract	257.00 Cr			
	<i>Being advertisement service chagres for the month of June-2021 paper inserts done; sales classified ads in news papers against bil no:10317, dt:30/6/21</i>				
	To (as per details)	Purchase	PUR/10168	252.00	
	SUP-Sri Victory Traders	3,304.00 Cr			
	Tools GST 18%	2,800.00 Dr			
	INPUT-CGST	252.00 Dr			
	<i>Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
14-Jul-21	To (as per details)	Purchase	PUR/10170	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of july ' 21 against bill no: 10349 dtd: 13.07.21</i>				
	To (as per details)	Purchase	PUR/10171	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>				
	To (as per details)	Purchase	PUR/10172	2,908.98	
	SP-Summit Sales LLP Common Expenses	34,908.00 Cr			
	PS-Admin-Audit	32,321.99 Dr			
	INPUT-CGST	2,908.98 Dr			
	TDS-10.00% Professional Charges	3,232.00 Cr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10173	1,811.49	
	SP-Social DNA	23,550.00 Cr			
	PROMORD-Digital Media @ 18%	20,127.68 Dr			
	INPUT-CGST	1,811.49 Dr			
	TDS-1.00% Contract	201.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on advertisement on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5/21</i>				
	To (as per details)	Purchase	PUR/10174	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
	To (as per details)	Purchase	PUR/10175	7,644.04	
	SUP-Summit Sales LLP	1,00,137.00 Cr			
	Tiles, Granite, Etc. GST 18%	84,933.76 Dr			
	INPUT-CGST	7,644.04 Dr			
	TDS-0.10% Purchase	85.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Jul-21	To (as per details)	Purchase	PUR/10176	6,570.81	
	SUP-Summit Sales LLP	86,078.00 Cr			
	Electrical GST 18%	73,009.00 Dr			
	INPUT-CGST	6,570.81 Dr			
	TDS-0.10% Purchase	73.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881</i>				
	To (as per details)	Purchase	PUR/10177	874.80	
	SUP-Summit Sales LLP	13,610.00 Cr			
	Consumables-GST 18%	9,720.00 Dr			
	Consumables-Nil Rated	2,152.50 Dr			
	INPUT-CGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				
	To (as per details)	Purchase	PUR/10178	66.00	
	SUP-Summit Sales LLP	1,231.00 Cr			
	Printing & Stationery GST 12%	1,100.00 Dr			
	INPUT-CGST	66.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of papers against bil no:18092, dt:5/7/2021, po no:78014, dt:24/6/2021 & scan id:79878</i>				
	To (as per details)	Purchase	PUR/10179	2,343.87	
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
	To (as per details)	Purchase	PUR/10180	3,188.16	
	SUP-Summit Sales LLP	41,765.00 Cr			
	Electrical GST 18%	35,424.00 Dr			
	INPUT-CGST	3,188.16 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
22-Jul-21	To (as per details)	Purchase	PUR/10181	5,824.26	
	SUP-Summit Sales LLP	76,298.00 Cr			
	Electrical GST 18%	64,714.00 Dr			
	INPUT-CGST	5,824.26 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 18210 dtd: 10.07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Jul-21	To (as per details)	Purchase	PUR/10182	2,306.83	
	SUP-Summit Sales LLP	30,219.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr			
	INPUT-CGST	2,306.83 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10183	234.00	
	SUP-Sri Victory Traders	3,068.00 Cr			
	Tools GST 18%	2,600.00 Dr			
	INPUT-CGST	234.00 Dr			
	<i>Being amt spent towards purchase of anchor bolts against bill no:560, dt:20/7/21</i>				
	To (as per details)	Purchase	PUR/10184	281.25	
	SUP-Sri Victory Traders	3,688.00 Cr			
	Tools GST 18%	3,125.00 Dr			
	INPUT-CGST	281.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SDS patta, bolts against bill no:SVT/21-22/559, dt:20/7/21</i>				
30-Jul-21	To (as per details)	Purchase	PUR/10185	6,478.92	
	WO-Mahaveer Glass & Plywood Hardware	84,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%	71,988.00 Dr			
	INPUT-CGST	6,478.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 73 dtd: 26.06.21 vide po no: 69321 dtd: 31.07.20 & scan id: 78929</i>				
	To (as per details)	Purchase	PUR/10186	3,239.46	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,994.00 Dr			
	INPUT-CGST	3,239.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 71 dtd: 24.06.21 vide po no: 64082 dtd: 18.12.2019 & scan id: 78923</i>				
	To (as per details)	Purchase	PUR/10187	3,239.46	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,994.00 Dr			
	INPUT-CGST	3,239.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 72 dtd: 25.06.21 vide po no: 64339 dtd: 28.12.2019 & scan id: 78927</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jul-21	To (as per details)	Purchase	PUR/10188	7,133.40	
	SUP-Summit Sales LLP	93,448.00 Cr			
	Tiles, Granite, Etc. GST 18%	79,260.00 Dr			
	INPUT-CGST	7,133.40 Dr			
	TDS-0.10% Purchase	79.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>				
31-Jul-21	To (as per details)	Journal	JOU/10389	1,629.00	
	INPUT-CGST	1,629.00 Dr			
	Input RCM CGST 9%	1,629.00 Cr			
	Input RCM SGST 9%	1,629.00 Cr			
	<i>Being RCM for the month of July-21</i>				
	By (as per details)	Journal	JOU/10390		23,262.71
	Output CGST	23,262.71 Dr			
	Output SGST	23,262.71 Dr			
	INPUT-CGST	23,262.71 Cr			
	<i>Being amount transfered</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10189	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-Quality Control	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	TDS-10.00% Professional Charges	200.00 Cr			
	<i>Being on QC report charges for the month of July 2021 against bill no"10406</i>				
	To (as per details)	Purchase	PUR/10190	61.83	
	SP-Summit Sales LLP Logistics	742.00 Cr			
	PS-Purchase	687.00 Dr			
	INPUT-CGST	61.83 Dr			
	TDS-10.00% Professional Charges	69.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7/21</i>				
	To (as per details)	Purchase	PUR/10191	2,181.24	
	SP-Summit Sales LLP Logistics	26,174.00 Cr			
	PS-Customer Realation	24,236.00 Dr			
	INPUT-CGST	2,181.24 Dr			
	TDS-10.00% Professional Charges	2,424.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on CR consulation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>				
	To (as per details)	Purchase	PUR/10192	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertismet on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
6-Aug-21	To (as per details)	Purchase	PUR/10193	2,459.10	
	SP-Summit Sales LLP Common Expenses	29,510.00 Cr			
	PS-Admin-Audit	27,323.34 Dr			
	INPUT-CGST	2,459.10 Dr			
	TDS-10.00% Professional Charges	2,732.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>				
	To (as per details)	Purchase	PUR/10194	96.12	
	SP-Summit Sales LLP Common Expenses	1,153.00 Cr			
	PS-Admin-Audit	1,068.00 Dr			
	INPUT-CGST	96.12 Dr			
	TDS-10.00% Professional Charges	107.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on staff accidental insurance against bill no:10111, dt:31/7/2021</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10195	890.82	
	SUP-Summit Sales LLP	11,670.00 Cr			
	Chemicals GST 18%	9,898.00 Dr			
	INPUT-CGST	890.82 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>				
	To (as per details)	Purchase	PUR/10196	189.00	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of distribution board against bil no:18440, dt:22/7/21, po no:78804, dt:20/7/2021 & scan id:81822</i>				
	To (as per details)	Purchase	PUR/10197	552.00	
	SUP-Summit Sales LLP	10,295.00 Cr			
	Electrical GST 12%	9,200.00 Dr			
	INPUT-CGST	552.00 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of tubelight fitting against bil no:18435, dt:22/7/21, po no:78868, dt:21/7/2021 & scan id:81819</i>				
	To (as per details)	Purchase	PUR/10198	180.24	
	SUP-Summit Sales LLP	2,482.00 Cr			
	Consumables-GST 18%	1,956.00 Dr			
	Consumables -GST 5%	168.00 Dr			
	INPUT-CGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Aug-21	To (as per details)	Purchase	PUR/10199	12,776.31	
	SUP-Summit Sales LLP	1,67,370.00 Cr			
	Electrical GST 18%	1,41,959.00 Dr			
	INPUT-CGST	12,776.31 Dr			
	TDS-0.10% Purchase	142.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>				
	To (as per details)	Purchase	PUR/10200	972.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank against bil no:18472, dt:24/7/2021, po no:78960, dt:23/7/2021 & scan id:81827</i>				
	To (as per details)	Purchase	PUR/10201	668.30	
	SUP-Summit Sales LLP	8,755.00 Cr			
	Windows GST 18%	7,425.60 Dr			
	INPUT-CGST	668.30 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>				
	To (as per details)	Purchase	PUR/10202	2,343.87	
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10203	3,026.16	
	SUP-Summit Sales LLP	39,642.00 Cr			
	Electrical GST 18%	33,624.00 Dr			
	INPUT-CGST	3,026.16 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>				
	To (as per details)	Purchase	PUR/10204	8,801.55	
	SUP-Summit Sales LLP	1,15,300.00 Cr			
	Doors, Door Franes & Hardware GST 18%	97,795.00 Dr			
	INPUT-CGST	8,801.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	98.00 Cr			
	<i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7/2021,po no:78527, dt:12/7/2021 & scan id:82010</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Aug-21	To (as per details)	Purchase	PUR/10205	3,358.80	
	SUP-Summit Sales LLP	44,001.00 Cr			
	Doors, Door Franes & Hardware GST 18%	37,320.00 Dr			
	INPUT-CGST	3,358.80 Dr			
	TDS-0.10% Purchase	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of panel doors against bil no:18449, dt:23/7/2021, po no:78527, dt:12 /7/21 & scan id:82010</i>				
	To (as per details)	Purchase	PUR/10206	900.00	
	SP-M Ramachandra Murthy	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			
	<i>Being professional chagres on drafting grounds of appeal an d filing of appeal before ADC (CT) punjagutta division for the Year 2015-16 under CST act against bil no:150, dt:5/8/2021</i>				
	To (as per details)	Purchase	PUR/10207	1,394.55	
	SP-Summit Sales LLP Logistics	17,974.00 Cr			
	OERD-Logestics Expenses	15,495.00 Dr			
	INPUT-CGST	1,394.55 Dr			
	TDS-2.00% on Contract	310.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on advertisment charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>				
13-Aug-21	To (as per details)	Purchase	PUR/10208	460.00	
	SUP-Rajadhani Tiles Company	19,320.00 Cr			
	Tiles, Granite, Etc. GST 5%	18,400.00 Dr			
	INPUT-CGST	460.00 Dr			
	<i>Being on purchase of shabad stone material against bill no: 13 dtd: 07.06.21 vide po no: 77295 dtd: 27.05.21 & scan id: 82178</i>				
	To (as per details)	Purchase	PUR/10209	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			
	<i>Being advertisment on times of india against bill no: 2070 dtd: 31.07.21 vide po no: 79101 dtd: 28.07.21</i>				
	To (as per details)	Purchase	PUR/10210	2,078.86	
	SP-Social DNA	27,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,098.46 Dr			
	INPUT-CGST	2,078.86 Dr			
	TDS-1.00% Contract	231.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on campaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03. 08.21 vide po no: 79073 dtd: 27.07.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Aug-21	To (as per details)	Purchase	PUR/10211	34,236.95	
	WO-A Basha	4,48,884.00 Cr			
	Paints GST 18%	3,80,410.50 Dr			
	INPUT-CGST	34,236.95 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being painting work done at E Block internal painting work done against bil no:1638, dt:11/8/21</i>				
	By (as per details)	Debit Note	DN/10001		90.00
	WO-A Basha	1,180.00 Dr			
	Paints GST 18%	1,000.00 Cr			
	INPUT-CGST	90.00 Cr			
	<i>Being debit note raised towards Excess bill against bil no:143, dt:17/8/21</i>				
20-Aug-21	To (as per details)	Purchase	PUR/10212	297.60	
	SP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	Aggregate GST 5%	11,904.00 Dr			
	INPUT-CGST	297.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>BEing on supply of sand against vch no:5622 & bil no:038</i>				
	To (as per details)	Purchase	PUR/10213	462.72	
	SUP-Sri Vinayaka Stone Crushing Industries	19,434.00 Cr			
	Aggregate GST 5%	18,508.99 Dr			
	INPUT-CGST	462.72 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being on supply of sand against bil no:080 vch no:209</i>				
	To (as per details)	Purchase	PUR/10214	204.80	
	SUP-Santosh Tarpaulin	5,690.00 Cr			
	Consumables-GST 12%	2,080.00 Dr			
	Consumables -GST 5%	3,200.00 Dr			
	INPUT-CGST	204.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787</i>				
	To (as per details)	Purchase	PUR/10215	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21</i>				
	To (as per details)	Purchase	PUR/10216	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
21-Aug-21	To (as per details)	Purchase	PUR/10217	507.59	
	SUP-Sri Vinayaka Stone Crushing Industries	21,319.00 Cr			
	Aggregate GST 5%	20,303.64 Dr			
	INPUT-CGST	507.59 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on supply of sand against bil no:241 -2021-22, dt:11/8/21 & vch no:268/2021</i>				
28-Aug-21	To (as per details)	Purchase	PUR/10218	1,363.32	
	SUP-Summit Sales LLP	17,860.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,148.00 Dr			
	INPUT-CGST	1,363.32 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30.07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804</i>				
	To (as per details)	Purchase	PUR/10219	28.08	
	SUP-Summit Sales LLP	367.00 Cr			
	Sundry Purchases GST 18%	312.00 Dr			
	INPUT-CGST	28.08 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of phinyle bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>				
	To (as per details)	Purchase	PUR/10220	362.70	
	SUP-Summit Sales LLP	4,751.00 Cr			
	Plumbing GST 18%	4,030.00 Dr			
	INPUT-CGST	362.70 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of pvc reducer tee, coupling, material, single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10221	2,212.17	
	SUP-MK Mobiles Pvt Ltd	29,004.00 Cr			
	Equipment GST 18%	24,579.70 Dr			
	INPUT-CGST	2,212.17 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CC cameras against bil nos:79, dt:20/7/21, po no:78319, dt:18/6 /2021 & scan id:83485</i>				
	To (as per details)	Purchase	PUR/10222	1,198.31	
	SUP-Shree Ram Enterprises	15,711.00 Cr			
	Plumbing GST 18%	13,314.51 Dr			
	INPUT-CGST	1,198.31 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>BEing on purchase of regid pipes, elbows against bil no:152, dt:27/7/2021, po no:78971, dt:24/7/2021 & scan id:83490</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10224	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling charges against bil no:2130, dt:26/7/2021, po no:79322, dt:26/7/2021 * & scan id:83492</i>				
	To (as per details)	Purchase	PUR/10225	7,162.02	
	SUP-Summit Sales LLP	93,822.00 Cr			
	Plumbing GST 18%	79,578.00 Dr			
	INPUT-CGST	7,162.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	TDS-0.10% Purchase	80.00 Cr			
	<i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>				
	To (as per details)	Purchase	PUR/10226	2,668.14	
	SUP-Summit Sales LLP	34,952.00 Cr			
	Plumbing GST 18%	29,646.00 Dr			
	INPUT-CGST	2,668.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-0.10% Purchase	30.00 Cr			
	<i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>				
	To (as per details)	Purchase	PUR/10227	750.65	
	SUP-Summit Sales LLP	8,987.00 Cr			
	Paints GST 18%	5,964.00 Dr			
	Paints GST 28%	1,527.75 Dr			
	INPUT-CGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
	To (as per details)	Purchase	PUR/10228	162.00	
	SUP-Summit Sales LLP	2,122.00 Cr			
	Electrical GST 18%	1,800.00 Dr			
	INPUT-CGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of modular switches against bil no:18649, dt:4/8/2021, po no:78911, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10229	946.08	
	SUP-Summit Sales LLP	12,393.00 Cr			
	Plumbing GST 18%	10,512.00 Dr			
	INPUT-CGST	946.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10230	335.13	
	SUP-Summit Sales LLP	4,390.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,723.65 Dr			
	INPUT-CGST	335.13 Dr			
	OIE-Rounded Off	0.09 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021, po no:78835, dt:20/7/2021 & scan id:83906</i>				
	To (as per details)	Purchase	PUR/10231	5,320.97	
	SUP-Summit Sales LLP	69,705.00 Cr			
	Steel GST 18%	59,121.94 Dr			
	INPUT-CGST	5,320.97 Dr			
	OIE-Rounded Off	0.12 Dr			
	TDS-0.10% Purchase	59.00 Cr			
	<i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>				
	To (as per details)	Purchase	PUR/10232	5,443.20	
	SUP-Summit Sales LLP	71,306.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,480.00 Dr			
	INPUT-CGST	5,443.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-0.10% Purchase	60.00 Cr			
	<i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10233	5,140.80	
	SUP-Summit Sales LLP	67,345.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,120.00 Dr			
	INPUT-CGST	5,140.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	TDS-0.10% Purchase	57.00 Cr			
	<i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10234	760.50	
	SUP-Summit Sales LLP	9,963.00 Cr			
	Electrical GST 18%	8,450.00 Dr			
	INPUT-CGST	760.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of distribution board against bil nos:18800, dt:12/8/2021, po no:79555, dt:10/8/2021 & scan id:83650</i>				
	To (as per details)	Purchase	PUR/10235	3,777.84	
	SUP-Summit Sales LLP	49,490.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,976.00 Dr			
	INPUT-CGST	3,777.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10236	114.59	
	SUP-Summit Sales LLP	1,647.00 Cr			
	Consumables-GST 18%	1,217.25 Dr			
	Consumables -GST 5%	201.60 Dr			
	INPUT-CGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				
	To (as per details)	Purchase	PUR/10237	1,395.72	
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,508.00 Dr			
	INPUT-CGST	1,395.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508</i>				
	To (as per details)	Purchase	PUR/10238	49.87	
	SUP-Summit Sales LLP	825.00 Cr			
	Printing & Stationery GST 12%	517.40 Dr			
	Printing & Stationery GST 18%	209.25 Dr			
	INPUT-CGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/201, po no:79138, dt:29/7/2021 & scan id:83505</i>				
	To (as per details)	Purchase	PUR/10239	6,840.90	
	SUP-Summit Sales LLP	89,616.00 Cr			
	Plumbing GST 18%	76,010.00 Dr			
	INPUT-CGST	6,840.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-0.10% Purchase	76.00 Cr			
	<i>Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511</i>				
	To (as per details)	Purchase	PUR/10240	90.00	
	SUP-Summit Sales LLP	1,179.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of hardware, mesasuring tapes against bil no:18591, dt:30/7/2021, po no:79095, dt:27/7/2021 & ch no:83500</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10242	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement on Eenadu news paper against bil no:VGM-2122-144, dt:14/8 /2021, po no:79593, dt:11/8/2021</i>				
	To (as per details)	Purchase	PUR/10243	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			
	<i>Being on consultancy returns review for the month of Mar-2021 against bil no:00343H/21 -22GST, dt:31/5/2021</i>				
	To (as per details)	Purchase	PUR/10244	4,050.00	
	SP- Hiregange Associates	48,600.00 Cr			
	OERD-Consultancy Charges	45,000.00 Dr			
	INPUT-CGST	4,050.00 Dr			
	TDS-10.00% Professional Charges	4,500.00 Cr			
	<i>BEing consultancy charges GST review -GSTR 9C certification for the FY 19-20 against bil no:00317H/21-22GST, dt:27/5 /2021</i>				
	To (as per details)	Purchase	PUR/10245	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			
	<i>Being on consultancy returns review for the month of Apr-2021 & May-2021 against bill no:00535H/21-22GST, dt:22/7/2021</i>				
	To (as per details)	Purchase	PUR/10246	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			
	<i>Being on consultancy returns review for the month of June 2021 against bill no:00575H /21-22GST, dt:28/7/2021</i>				
	To (as per details)	Purchase	PUR/10247	3,189.51	
	SP-Summit Sales LLP Logistics	38,274.00 Cr			
	PS-Customer Realation	35,439.00 Dr			
	INPUT-CGST	3,189.51 Dr			
	TDS-10.00% Professional Charges	3,544.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31. 08.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10248	357.63	
	SP-Summit Sales LLP Logistics	4,291.00 Cr			
	PS-Purchase	3,973.70 Dr			
	INPUT-CGST	357.63 Dr			
	TDS-10.00% Professional Charges	398.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31.08.21</i>				
	To (as per details)	Journal	JOU/10472	2,529.00	
	INPUT-CGST	2,529.00 Dr			
	Input RCM CGST 9%	2,529.00 Cr			
	Input RCM SGST 9%	2,529.00 Cr			
	<i>Being RCM for the month of August-21</i>				
3-Sep-21	To (as per details)	Purchase	PUR/10249	1,438.83	
	SUP-Caps Gold Pvt Ltd	98,800.00 Cr			
	PROMORD-Gifts	95,922.33 Dr			
	INPUT-CGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins 20Grms against bil no:TE/2122/NG/101, dt:2/9/2021</i>				
9-Sep-21	To (as per details)	Purchase	PUR/10250	1,127.79	
	SP-Summit Sales LLP Logistics	14,536.00 Cr			
	OERD-Logestics Expenses	12,531.00 Dr			
	INPUT-CGST	1,127.79 Dr			
	TDS-2.00% on Contract	251.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being advertisement charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>				
	To (as per details)	Purchase	PUR/10251	3,825.00	
	SP-Ajay Mehta	45,900.00 Cr			
	OERD-Consultancy Charges	42,500.00 Dr			
	INPUT-CGST	3,825.00 Dr			
	TDS-10.00% Professional Charges	4,250.00 Cr			
	<i>Being consultancy charges of E -Proceedings submissions before assessing officer for scrutiny asst. proceedings u/s 143(3) for AY:2018-19 @40,000 and reply to penalty notice u/s 270A against bilno:GST /2021-22/64,dt:3/9/2021</i>				
	To (as per details)	Purchase	PUR/10252	1,994.23	
	SP-Summit Sales LLP Common Expenses	23,931.00 Cr			
	PS-Admin-Audit	22,158.16 Dr			
	INPUT-CGST	1,994.23 Dr			
	TDS-10.00% Professional Charges	2,216.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Sep-21	To (as per details)	Purchase	PUR/10253	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on toner refilling charges against bill no: 2155 dtd: 20.08.21 vide po no: 80075 dtd: 20.08.21 & scan id: 84587</i>				
	To (as per details)	Purchase	PUR/10254	1,680.75	
	SUP-Sri Arihant Steels	22,037.00 Cr			
	Steel GST 18%	16,815.00 Dr			
	OE - Transportation Charges RD	1,860.00 Dr			
	INPUT-CGST	1,680.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08.21 & scan id: 84805</i>				
17-Sep-21	To (as per details)	Purchase	PUR/10255	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
	To (as per details)	Purchase	PUR/10256	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10257	131.74	
	SUP-Summit Sales LLP	1,726.00 Cr			
	Paints GST 18%	1,463.76 Dr			
	INPUT-CGST	131.74 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				
	To (as per details)	Purchase	PUR/10258	81.00	
	SUP-Summit Sales LLP	1,061.00 Cr			
	Sundry Purchases GST 18%	900.00 Dr			
	INPUT-CGST	81.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>BEing on purchase of sponges against bill no:18924, dt:20/8/2021, pono:79628, dt:12/8/2021 & scan id:83927</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10259	3,327.80	
	SUP-Summit Sales LLP	30,402.00 Cr			
	Cement GST 28%	23,770.00 Dr			
	INPUT-CGST	3,327.80 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>				
	To (as per details)	Purchase	PUR/10260	3,793.88	
	SUP-Summit Sales LLP	49,700.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr			
	INPUT-CGST	3,793.88 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of bathroom wall tiles against billn o:18412,dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>				
	To (as per details)	Purchase	PUR/10261	490.59	
	SUP-Summit Sales LLP	6,427.00 Cr			
	Plumbing GST 18%	5,451.00 Dr			
	INPUT-CGST	490.59 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wash basin against billn o:18694, dt:6/8/21, po no:79153, dt:27/7 /2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10262	4,750.02	
	SUP-Summit Sales LLP	62,225.00 Cr			
	Plumbing GST 18%	52,778.00 Dr			
	INPUT-CGST	4,750.02 Dr			
	TDS-0.10% Purchase	53.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wash basin against billno:18614, dt:2/8/2021, pono:79153, dt:27 /7/2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10263	2,592.27	
	SUP-Summit Sales LLP	33,959.00 Cr			
	Electrical GST 18%	28,803.00 Dr			
	INPUT-CGST	2,592.27 Dr			
	TDS-0.10% Purchase	29.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12 /8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>				
	To (as per details)	Purchase	PUR/10264	3,691.89	
	SUP-Summit Sales LLP	48,364.00 Cr			
	Electrical GST 18%	41,021.00 Dr			
	INPUT-CGST	3,691.89 Dr			
	TDS-0.10% Purchase	41.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of modular switches against bilno:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10265	1,892.88	
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>				
	To (as per details)	Purchase	PUR/10266	337.37	
	SUP-Summit Sales LLP	4,419.00 Cr			
	Windows GST 18%	3,748.50 Dr			
	INPUT-CGST	337.37 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>				
	To (as per details)	Purchase	PUR/10267	856.80	
	SUP-Summit Sales LLP	11,224.00 Cr			
	Plumbing GST 18%	9,520.00 Dr			
	INPUT-CGST	856.80 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>				
	To (as per details)	Purchase	PUR/10268	5,506.29	
	SUP-Summit Sales LLP	72,133.00 Cr			
	Plumbing GST 18%	61,181.00 Dr			
	INPUT-CGST	5,506.29 Dr			
	TDS-0.10% Purchase	61.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of washbasin, pedastal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>				
	To (as per details)	Purchase	PUR/10269	102.60	
	SUP-Summit Sales LLP	1,344.00 Cr			
	Plumbing GST 18%	1,140.00 Dr			
	INPUT-CGST	102.60 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>				
	To (as per details)	Purchase	PUR/10270	1,017.00	
	SUP-Summit Sales LLP	13,323.00 Cr			
	Sundry Purchases GST 18%	11,300.00 Dr			
	INPUT-CGST	1,017.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of Tabs against bill no:18415, dt:20/7/2021, po no:78708, dt:16/7/2021 & scan id:85376</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10271	154.71	
	SUP-Summit Sales LLP	2,026.00 Cr			
	Plumbing GST 18%	1,719.00 Dr			
	INPUT-CGST	154.71 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7/2021, po no:77957, dt:23/6/2021 & scan id:85374</i>				
	To (as per details)	Purchase	PUR/10272	6,333.03	
	SUP-Summit Sales LLP	82,963.00 Cr			
	Electrical GST 18%	70,367.00 Dr			
	INPUT-CGST	6,333.03 Dr			
	TDS-0.10% Purchase	70.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	To (as per details)	Purchase	PUR/10273	5,729.40	
	SUP-Summit Sales LLP	75,055.00 Cr			
	Electrical GST 18%	63,660.00 Dr			
	INPUT-CGST	5,729.40 Dr			
	TDS-0.10% Purchase	64.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	To (as per details)	Purchase	PUR/10274	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			
	<i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>				
	To (as per details)	Purchase	PUR/10275	41.16	
	SUP-Summit Sales LLP	634.00 Cr			
	Printing & Stationery GST 12%	286.70 Dr			
	Printing & Stationery GST 18%	266.25 Dr			
	INPUT-CGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10276	14,304.51	
	SUP-Summit Sales LLP	1,87,389.00 Cr			
	Electrical GST 18%	1,58,939.00 Dr			
	INPUT-CGST	14,304.51 Dr			
	TDS-0.10% Purchase	159.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9/2021, po no:80245, dt:2/9/2021 & scan id:86142</i>				
	To (as per details)	Purchase	PUR/10277	4,561.65	
	SUP-Global Color Steels Pvt Ltd	59,808.00 Cr			
	Steel GST 18%	50,685.00 Dr			
	INPUT-CGST	4,561.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of MS Steel against bil no:608, dt:3/9/21, po no:78661, dt:16/8/2021 & scan id:86140</i>				
	To (as per details)	Purchase	PUR/10278	1,581.30	
	SUP-Summit Sales LLP	20,715.00 Cr			
	Plumbing GST 18%	17,570.00 Dr			
	INPUT-CGST	1,581.30 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				
	To (as per details)	Purchase	PUR/10279	8,828.63	
	SUP-Summit Sales LLP	1,15,655.00 Cr			
	Plumbing GST 18%	98,095.88 Dr			
	INPUT-CGST	8,828.63 Dr			
	TDS-0.10% Purchase	98.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				
	To (as per details)	Purchase	PUR/10280	223.47	
	SUP-Summit Sales LLP	3,846.00 Cr			
	Consumables-GST 18%	2,483.00 Dr			
	Consumables-Nil Rated	919.20 Dr			
	INPUT-CGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				
29-Sep-21	To (as per details)	Purchase	PUR/10281	8,359.92	
	WO-A Basha	1,09,608.00 Cr			
	Paints GST 18%	92,888.00 Dr			
	INPUT-CGST	8,359.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being towards C & D, D & F, H & G block drive slab painting work done against bill no: 153 dtd: 25.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
29-Sep-21	To (as per details)	Purchase	PUR/10282	8,601.57	
	WO-A Basha	1,12,776.00 Cr			
	Paints GST 18%	95,573.00 Dr			
	INPUT-CGST	8,601.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done against biln o:152, dt:25/9/2021</i>				
	To (as per details)	Purchase	PUR/10283	7,537.77	
	WO-A Basha	98,829.00 Cr			
	Paints GST 18%	83,753.00 Dr			
	INPUT-CGST	7,537.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being painting work done towards E Block E -106 internal painting work against biln o:151, dt:25/9/2021</i>				
	To (as per details)	Purchase	PUR/10284	5,777.73	
	WO-A Basha	75,752.00 Cr			
	Paints GST 18%	64,197.00 Dr			
	INPUT-CGST	5,777.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being painting work done at F Block elevation PVC pipe line primer and 2nd coat & C Block painting work against bil no:154, dt:25/9/2021</i>				
30-Sep-21	To (as per details)	Journal	JOU/10558	1,736.00	
	INPUT-CGST	1,736.00 Dr			
	Input RCM CGST 9%	1,736.00 Cr			
	Input RCM SGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of September-21</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10285	85.77	
	SUP-Summit Sales LLP	1,564.00 Cr			
	Printing & Stationery GST 18%	73.00 Dr			
	Printing & Stationery GST 12%	1,320.00 Dr			
	INPUT-CGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
	To (as per details)	Purchase	PUR/10286	161.46	
	SUP-Summit Sales LLP	2,115.00 Cr			
	Sundry Purchases GST 18%	1,794.00 Dr			
	INPUT-CGST	161.46 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of dettol, mopping stick, wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10287	972.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank-PVC against bill no:19439, dt:20/9/2021, po no:80803, dt:18/9/2021 & scan id:87237</i>				
	To (as per details)	Purchase	PUR/10288	573.21	
	SUP-Summit Sales LLP	7,509.00 Cr			
	Chemicals GST 18%	6,369.00 Dr			
	INPUT-CGST	573.21 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of RBR bonding agent-Roff stone tile against bill no:19409, dt:17/9/2021, pono:80676, dt:15/9/21 & scan id:87239</i>				
	To (as per details)	Purchase	PUR/10289	473.04	
	SUP-Summit Sales LLP	6,197.00 Cr			
	Electrical GST 18%	5,256.00 Dr			
	INPUT-CGST	473.04 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:19406, dt:17/9/2021, pono:80245, dt:2/9/2021 & scan id:87238</i>				
	To (as per details)	Purchase	PUR/10290	3,219.30	
	SUP-Summit Sales LLP	29,411.00 Cr			
	Cement GST 28%	22,995.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:19367, dt:16/9/2021, pono:80102, dt:30/8/2021 & scan id:87236</i>				
	To (as per details)	Purchase	PUR/10291	198.45	
	SUP-Summit Sales LLP	2,600.00 Cr			
	Plumbing GST 18%	2,205.00 Dr			
	INPUT-CGST	198.45 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>				
	To (as per details)	Purchase	PUR/10293	45.36	
	SUP-Summit Sales LLP	594.00 Cr			
	Consumables-GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of Acids against bill no:18828, dt:14/8/2021, pono:79604, dt:11/8/2021 & scan id:87987</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10294	817.65	
	SUP-Summit Sales LLP	10,711.00 Cr			
	Plumbing GST 18%	9,085.00 Dr			
	INPUT-CGST	817.65 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of PVC connections, waste coupling, pipes against bil no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>				
	To (as per details)	Purchase	PUR/10295	462.60	
	SUP-Summit Sales LLP	6,060.00 Cr			
	Plumbing GST 18%	5,140.00 Dr			
	INPUT-CGST	462.60 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection , wash basin against bill no:19225, dt:9/9/2021, po no:80236, dt:2/9/2021 & scan id:88082</i>				
	To (as per details)	Purchase	PUR/10296	367.42	
	SUP-Summit Sales LLP	4,813.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,082.40 Dr			
	INPUT-CGST	367.42 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billno:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>				
	To (as per details)	Purchase	PUR/10297	103.50	
	SUP-Summit Sales LLP	1,356.00 Cr			
	Plumbing GST 18%	1,150.00 Dr			
	INPUT-CGST	103.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of PVC door pipes against bill no:19602, dt:29/9/2021, pono:80938, dt:24/9/2021 & scan id:88648</i>				
2-Oct-21	To (as per details)	Purchase	PUR/10298	132.75	
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>				
	To (as per details)	Purchase	PUR/10299	150.56	
	SUP-Summit Sales LLP	1,972.00 Cr			
	Paints GST 18%	1,672.88 Dr			
	INPUT-CGST	150.56 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of paintinf buckets against bill no:19635, dt:1/10/2021, pono:79988, dt:30/9/2021 & scan id:88653</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
7-Oct-21	To (as per details)	Purchase	PUR/10301	23,940.00	
	CONT-S Arjun	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	<i>Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10302	6,315.25	
	SUP-Cemex Infra	82,800.00 Cr			
	Cement GST 18%	70,169.49 Dr			
	INPUT-CGST	6,315.25 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of pump ready mix concrete against bill no:80, dt:27/8/2021, po no:70632, dt:22/9/2020 & scan id:87340</i>				
	To (as per details)	Purchase	PUR/10303	5,969.25	
	SUP-Liberty 21 Ventures Pvt Ltd	78,264.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,325.00 Dr			
	INPUT-CGST	5,969.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of green window sliding french door against bill no:G250, dt:15/9/2021, po no:79178, dt:3/8/2021 & scan id:87230</i>				
	To (as per details)	Purchase	PUR/10304	1,169.19	
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on advertisment charges for the month of Sep-2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10305	65.43	
	SP-Summit Sales LLP Logistics	785.00 Cr			
	PS-Purchase	727.02 Dr			
	INPUT-CGST	65.43 Dr			
	TDS-10.00% Professional Charges	73.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>BEing on po service charges for the month of Sep-2021 against bil no:10716, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10306	1,645.11	
	SP-Summit Sales LLP Logistics	19,741.00 Cr			
	PS-Customer Realation	18,279.00 Dr			
	INPUT-CGST	1,645.11 Dr			
	TDS-10.00% Professional Charges	1,828.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
9-Oct-21	To (as per details)	Purchase	PUR/10307	58.50	
	SP-Summit Sales LLP Common Expenses	702.00 Cr			
	PS-Admin-Audit	650.00 Dr			
	INPUT-CGST	58.50 Dr			
	TDS-10.00% Professional Charges	65.00 Cr			
	<i>Being on staff=tapadia medical health check up test against bil no:10170, dt:30/9/2021</i>				
13-Oct-21	To (as per details)	Purchase	PUR/10308	2,144.80	
	SP-Summit Sales LLP Common Expenses	25,738.00 Cr			
	PS-Admin-Audit	23,831.12 Dr			
	INPUT-CGST	2,144.80 Dr			
	TDS-10.00% Professional Charges	2,383.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being admin & marketing charges for the month of Sep-2021 against bill no:10134, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10309	11,970.00	
	CONT-Rekha Pande	1,56,940.00 Cr			
	LSRD-Labour Charges	53,200.00 Dr			
	LSRD-Allowance for Equipment	53,200.00 Dr			
	LSRD-Allowance for Consumables	26,600.00 Dr			
	INPUT-CGST	11,970.00 Dr			
	<i>Being civil work done E Block civil work against bill no:1664, dt:17/9/2021</i>				
14-Oct-21	To (as per details)	Purchase	PUR/10310	2,335.14	
	WO-A Basha	30,616.00 Cr			
	Paints GST 18%	25,946.00 Dr			
	INPUT-CGST	2,335.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work done at H & G Block against bil no:1680, dt:17-9-2021</i>				
	To (as per details)	Purchase	PUR/10311	7,162.29	
	WO-Abdul Qadeer	93,906.00 Cr			
	False Ceiling GST 18%	79,581.00 Dr			
	INPUT-CGST	7,162.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being false ceiling work done at C Block 108,308 & 408 against bill no:006, dt:29/9 /2021 & scan id:87543 & po no:80105</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10312	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Oct-21	To (as per details)	Purchase	PUR/10313	2,045.32	
	SP-Social DNA	26,589.00 Cr			
	PROMORD-Digital Media @ 18%	22,725.83 Dr			
	INPUT-CGST	2,045.32 Dr			
	TDS-1.00% Contract	227.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on advertisement on google ads, face books against billno:04102021/265,dt:4/10 /2021, po no:81305, dt:5/10/2021</i>				
	To (as per details)	Purchase	PUR/10314	54.00	
	SUP - SFS Hardware	708.00 Cr			
	Plumbing GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:231, dt:5/10/2021, pono:81146, dt:29 /9/2021 & scan id:88641</i>				
	To (as per details)	Purchase	PUR/10315	929.25	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10 /2021</i>				
	To (as per details)	Purchase	PUR/10316	168.75	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>				
	To (as per details)	Purchase	PUR/10317	36.00	
	SP-Summit Sales LLP Logistics	472.00 Cr			
	OIE-Registration & Misc Charges-RD	400.00 Dr			
	INPUT-CGST	36.00 Dr			
	<i>BEing on photo development for registration purpose of Vista Homes against bil no:10761,dt:21/10/2021</i>				
31-Oct-21	To (as per details)	Journal	JOU/10634	1,736.00	
	INPUT-CGST	1,736.00 Dr			
	Input RCM CGST 9%	1,736.00 Cr			
	Input RCM SGST 9%	1,736.00 Cr			
	<i>Being RCM for the month of October-21</i>				
1-Nov-21	To (as per details)	Purchase	PUR/10318	3,036.87	
	SP-Summit Sales LLP Logistics	36,443.00 Cr			
	PS-Customer Realation	33,743.00 Dr			
	INPUT-CGST	3,036.87 Dr			
	TDS-10.00% Professional Charges	3,374.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Nov-21	To (as per details)	Purchase	PUR/10319	84.33	
	SP-Summit Sales LLP Logistics	1,012.00 Cr			
	PS-Purchase	937.00 Dr			
	INPUT-CGST	84.33 Dr			
	TDS-10.00% Professional Charges	94.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>BEing on Po service charges for the month of Oct-2021 against bill no:10837, dt:30/10 /2021</i>				
10-Nov-21	To (as per details)	Purchase	PUR/10320	5,861.16	
	SUP-Summit Sales LLP	76,781.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,124.00 Dr			
	INPUT-CGST	5,861.16 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>				
	To (as per details)	Purchase	PUR/10321	2,766.24	
	SUP-Summit Sales LLP	36,237.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,736.00 Dr			
	INPUT-CGST	2,766.24 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>				
	To (as per details)	Purchase	PUR/10322	973.80	
	SUP-Summit Sales LLP	12,757.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,820.00 Dr			
	INPUT-CGST	973.80 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10323	784.80	
	SUP-Summit Sales LLP	10,281.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,720.00 Dr			
	INPUT-CGST	784.80 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
10-Nov-21	To (as per details)	Purchase	PUR/10324	2,859.48	
	SUP-Summit Sales LLP	37,459.00 Cr			
	Doors, Door Franes & Hardware GST 18%	31,772.00 Dr			
	INPUT-CGST	2,859.48 Dr			
	TDS-0.10% Purchase	32.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10325	2,196.90	
	SUP-Summit Sales LLP	28,780.00 Cr			
	Plumbing GST 18%	24,410.00 Dr			
	INPUT-CGST	2,196.90 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 &scan id: 89589</i>				
11-Nov-21	To (as per details)	Purchase	PUR/10326	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling expenses,toner drum against bill no: 2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>				
	To (as per details)	Purchase	PUR/10327	2,149.81	
	SP-Social DNA	28,186.00 Cr			
	PROMORD-Digital Media @ 18%	23,886.74 Dr			
	INPUT-CGST	2,149.81 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on compaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81939 dtd: 19.10.21</i>				
	To (as per details)	Purchase	PUR/10328	665.55	
	SP-Summit Sales LLP Logistics	8,578.00 Cr			
	OERD-Logestics Expenses	7,395.00 Dr			
	INPUT-CGST	665.55 Dr			
	TDS-2.00% on Contract	148.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>				
	To (as per details)	Purchase	PUR/10329	1,795.45	
	SP-Summit Sales LLP Common Expenses	21,545.00 Cr			
	PS-Admin-Audit	19,949.45 Dr			
	INPUT-CGST	1,795.45 Dr			
	TDS-10.00% Professional Charges	1,995.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Nov-21	To (as per details)	Purchase	PUR/10330	5,875.20	
	WO-Abdul Qadeer	77,030.00 Cr			
	False Celing GST 18%	65,280.00 Dr			
	INPUT-CGST	5,875.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being towards false ceiling work done E</i>				
	<i>-Block 410,411,412 against bill no: 07 dtd:</i>				
	<i>26.10.21 vide po no: 80099 dtd: 31.08.21</i>				
17-Nov-21	To (as per details)	Purchase	PUR/10331	1,087.86	
	SUP-Caps Gold Pvt Ltd	74,700.00 Cr			
	PROMORD-Gifts	72,524.27 Dr			
	INPUT-CGST	1,087.86 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amt transfer to caps gold towrds</i>				
	<i>purchase of 15 grms glod coins for mrs</i>				
	<i>sanjay revanth for referring for Mr. sundar</i>				
	<i>raju E-312 @5 grms and Mr.Nirosha</i>				
	<i>bhootham towards ugadi special offer F-004</i>				
	<i>@10 grms</i>				
	To (as per details)	Purchase	PUR/10332	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			
	<i>Being on return review for the month of july</i>				
	<i>-21 against bill no:00748H/21-22GST, dt:31</i>				
	<i>/8/2021</i>				
	To (as per details)	Purchase	PUR/10333	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			
	<i>Being on return review for the month of Sep</i>				
	<i>-2021 against bill no:01095H/21-22GST,</i>				
	<i>Dt:28/10/2021</i>				
	To (as per details)	Purchase	PUR/10334	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			
	<i>Being on return review for the month of Aug</i>				
	<i>-2021 against bill no:00898H/21-22GST,</i>				
	<i>dt:27/9/2021</i>				
18-Nov-21	To (as per details)	Purchase	PUR/10335	29.70	
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner blade,toner</i>				
	<i>refilling expenses against bill no: 2194 dtd:</i>				
	<i>26.10.21 vide po no: 82329 dtd: 26.10.21 &</i>				
	<i>scan id: 90397</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10336	28.35	
	SUP-Praful Sanitary	372.00 Cr			
	Plumbing GST 18%	315.00 Dr			
	INPUT-CGST	28.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI Nipple against bill no:461, dt:25/8/2021, po no:79859, dt:20/8/2021 & scan id:90753</i>				
	To (as per details)	Purchase	PUR/10337	606.60	
	SUP-Praful Sanitary	7,953.00 Cr			
	Plumbing GST 18%	5,940.00 Dr			
	OE - Transportation Charges RD	800.00 Dr			
	INPUT-CGST	606.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Rcc cover square against bill no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 & scan id:90754</i>				
	To (as per details)	Purchase	PUR/10340	502.52	
	SUP-Praful Sanitary	6,589.00 Cr			
	Plumbing GST 18%	5,583.50 Dr			
	INPUT-CGST	502.52 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>BEing on purchase of CPVC against bil no:570, dt:21/9/2021, pono:80692, dt:16/9/2021 & scan id:90758</i>				
	To (as per details)	Purchase	PUR/10341	1,207.26	
	SUP-Dilpreet Tubes Pvt. Ltd.	15,829.00 Cr			
	Steel GST 18%	12,714.00 Dr			
	OE - Transportation Charges RD	700.00 Dr			
	INPUT-CGST	1,207.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10/2021 & scan id:90714</i>				
	To (as per details)	Purchase	PUR/10342	486.45	
	SUP-Dilpreet Tubes Pvt. Ltd.	6,378.00 Cr			
	Steel GST 18%	5,005.00 Dr			
	OE - Transportation Charges RD	400.00 Dr			
	INPUT-CGST	486.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745</i>				
	To (as per details)	Purchase	PUR/10343	157.50	
	SUP-Sri Balaji Enterprises	2,065.00 Cr			
	Tools GST 18%	1,750.00 Dr			
	INPUT-CGST	157.50 Dr			
	<i>Being on purchase of Self drill screws against bill no:112, dt:7/10/2021, pono:81147, dt:29/9/2021 & scan id:90752</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10344	402.01	
	SUP-Praful Sanitary	5,271.00 Cr			
	Plumbing GST 18%	4,466.80 Dr			
	INPUT-CGST	402.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of brass ball valve against bil no:709, dt:30/10/2021, pono:82200, dt:29/10/2021 *& scan id:90751</i>				
	To (as per details)	Purchase	PUR/10345	2,211.87	
	SUP-MK Mobiles Pvt Ltd	29,000.00 Cr			
	Equipment GST 18%	24,576.30 Dr			
	INPUT-CGST	2,211.87 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of cameras 36Degree against bill no:189, dt:29/10/2021, pono:79758, dt:17/8/2021 & scan id:90756</i>				
	To (as per details)	Purchase	PUR/10346	1,003.68	
	SUP-Summit Sales LLP	13,148.00 Cr			
	Plumbing GST 18%	11,152.00 Dr			
	INPUT-CGST	1,003.68 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10/2021 & scan id:90736</i>				
	To (as per details)	Purchase	PUR/10347	1,892.88	
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>				
	To (as per details)	Purchase	PUR/10348	4,679.36	
	SUP-Summit Sales LLP	61,300.00 Cr			
	Steel GST 18%	51,992.91 Dr			
	INPUT-CGST	4,679.36 Dr			
	TDS-0.10% Purchase	52.00 Cr			
	OIE-Rounded Off	0.37 Dr			
	<i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23/8/2021 & scan id:90715</i>				
	To (as per details)	Purchase	PUR/10349	132.75	
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10350	373.95	
	SUP-Summit Sales LLP	4,899.00 Cr			
	Plumbing GST 18%	4,155.00 Dr			
	INPUT-CGST	373.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8 /2021 & scan id:90739</i>				
	To (as per details)	Purchase	PUR/10351	214.29	
	SUP-Summit Sales LLP	2,808.00 Cr			
	Plumbing GST 18%	2,381.00 Dr			
	INPUT-CGST	214.29 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>				
	To (as per details)	Purchase	PUR/10352	896.40	
	SUP-Summit Sales LLP	11,743.00 Cr			
	Plumbing GST 18%	9,960.00 Dr			
	INPUT-CGST	896.40 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>				
	To (as per details)	Purchase	PUR/10353	734.40	
	SUP-Summit Sales LLP	9,621.00 Cr			
	Electrical GST 18%	8,160.00 Dr			
	INPUT-CGST	734.40 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>				
	To (as per details)	Purchase	PUR/10354	23.22	
	SUP-Summit Sales LLP	303.00 Cr			
	Consumables-GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18 /10/2021 & scan id:90748</i>				
	To (as per details)	Purchase	PUR/10355	92.92	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Printing & Stationery GST 12%	1,386.70 Dr			
	Printing & Stationery GST 18%	108.00 Dr			
	INPUT-CGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of pen, CD marker , highlighter against bill no:19965,dt:20/10 /2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10356	1,810.71	
	SUP-Summit Sales LLP	23,720.00 Cr			
	Sundry Purchases GST 18%	20,119.00 Dr			
	INPUT-CGST	1,810.71 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22 /9/2021 & scan id:90738</i>				
	To (as per details)	Purchase	PUR/10357	954.99	
	SUP-Summit Sales LLP	12,510.00 Cr			
	Steel GST 18%	10,611.00 Dr			
	INPUT-CGST	954.99 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7 /2021 & scan id:90740</i>				
	To (as per details)	Purchase	PUR/10358	822.87	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Plumbing GST 18%	9,143.00 Dr			
	INPUT-CGST	822.87 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of PVc connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>				
	To (as per details)	Purchase	PUR/10359	136.44	
	SUP-Summit Sales LLP	2,165.00 Cr			
	Consumables-GST 18%	1,516.00 Dr			
	Consumables-Nil Rated	378.00 Dr			
	INPUT-CGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11/2021 & scan id:90716</i>				
	To (as per details)	Purchase	PUR/10360	3,376.98	
	SUP-Summit Sales LLP	44,238.00 Cr			
	Electrical GST 18%	37,522.00 Dr			
	INPUT-CGST	3,376.98 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
	To (as per details)	Purchase	PUR/10361	3,244.86	
	SUP-Summit Sales LLP	42,508.00 Cr			
	Electrical GST 18%	36,054.00 Dr			
	INPUT-CGST	3,244.86 Dr			
	TDS-0.10% Purchase	36.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Nov-21	To (as per details)	Purchase	PUR/10362	1,077.30	
	SUP-Praful Sanitary	14,125.00 Cr			
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-CGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase EWC wall hung material against bill no:PS/21-22/782 dtd:27.11.2021 po.no:82595 po.dt:13.11.2021 scan id:91991</i>				
	To (as per details)	Purchase	PUR/10363	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase toner refill expenses against bill no:2216 dtd:18.11.2021 po. no:83165 po.dt:18.11.2021 scan Id:91986</i>				
	To (as per details)	Journal	JOU/10688	3,473.00	
	INPUT-CGST	3,473.00 Dr			
	Input RCM CGST 9%	3,473.00 Cr			
	Input RCM SGST 9%	3,473.00 Cr			
	<i>Being amount transfered towards RCM for the month of Nov-21</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10364	2,056.32	
	WO-A Basha	26,961.00 Cr			
	Paints GST 18%	22,848.00 Dr			
	INPUT-CGST	2,056.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on painting work done at E-Block against bill no: 162 dtd: 01.12.2021 site bill register no: 1724</i>				
	To (as per details)	Purchase	PUR/10365	3,588.20	
	WO-A Basha	47,045.00 Cr			
	Paints GST 18%	39,868.88 Dr			
	INPUT-CGST	3,588.20 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work doen at E-Block against bill no: 161 dtd: 01.12.21 site bill register no: 1723</i>				
	To (as per details)	Purchase	PUR/10366	594.00	
	SP-Summit Sales LLP Logistics	7,788.00 Cr			
	OIE-Registration & Misc Charges-RD	4,600.00 Dr			
	OIE-Registration & Misc Charges-RD	2,000.00 Dr			
	INPUT-CGST	594.00 Dr			
	<i>Being registration misc documentation & ec expenses of sale deed for flat no.E 211 against bill no: 10889 dtd: 29.11.21</i>				
	To (as per details)	Purchase	PUR/10367	77.73	
	SP-Summit Sales LLP Logistics	933.00 Cr			
	PS-Purchase	863.66 Dr			
	INPUT-CGST	77.73 Dr			
	TDS-10.00% Professional Charges	86.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
2-Dec-21	To (as per details)	Purchase	PUR/10368	1,752.48	
	SP-Summit Sales LLP Logistics	21,030.00 Cr			
	PS-Customer Realation	19,472.00 Dr			
	INPUT-CGST	1,752.48 Dr			
	TDS-10.00% Professional Charges	1,947.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11.21</i>				
9-Dec-21	To (as per details)	Purchase	PUR/10369	1,169.19	
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>				
	To (as per details)	Purchase	PUR/10370	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			
	<i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>				
	To (as per details)	Purchase	PUR/10371	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			
	<i>Being charges for advertisement publication in times of india against bill no: 2154 dtd: 27.11.21 vide po no: 82893 dtd: 23.11.21</i>				
16-Dec-21	To (as per details)	Purchase	PUR/10372	6,966.81	
	SUP-Summit Sales LLP	91,266.00 Cr			
	Plumbing GST 18%	77,409.00 Dr			
	INPUT-CGST	6,966.81 Dr			
	TDS-0.10% Purchase	77.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of wall mixer,sink cock witj swivel spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po. no:81608 po.dt:11.10.2021 scan id:90750</i>				
17-Dec-21	To (as per details)	Purchase	PUR/10373	2,028.38	
	SP-Social DNA	26,369.00 Cr			
	PROMORD-Digital Media @ 18%	22,537.61 Dr			
	INPUT-CGST	2,028.38 Dr			
	TDS-1.00% Contract	225.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being towards campaign google ads, facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Dec-21	To (as per details)	Purchase	PUR/10374	2,237.03	
	SP-Social DNA	29,082.00 Cr			
	PROMORD-Digital Media @ 18%	24,855.91 Dr			
	INPUT-CGST	2,237.03 Dr			
	TDS-1.00% Contract	248.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being towards campaign google ads, facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>				
20-Dec-21	To (as per details)	Purchase	PUR/10375	405.90	
	SP-KGM & Co	4,871.00 Cr			
	OERD-Consultancy Charges	4,510.00 Dr			
	INPUT-CGST	405.90 Dr			
	TDS-10.00% Professional Charges	451.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				
21-Dec-21	To (as per details)	Purchase	PUR/10376	1,389.42	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-CGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of glass french window material against bill no:G336 dt:02.12.2021 po.no:79178 po.dt:03.08.2021 scan id:92793</i>				
	To (as per details)	Purchase	PUR/10377	2,387.70	
	SUP-Liberty 21 Ventures Pvt Ltd	31,305.00 Cr			
	Doors, Door Franes & Hardware GST 18%	26,530.00 Dr			
	INPUT-CGST	2,387.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of green wndor sliding french door material against bill no:G337 dt:02.12.2021 po.no:80778 po.dt:18.09.2021 scan id:92794</i>				
27-Dec-21	By (as per details)	Journal	JOU/10753		20,608.00
	Ineligible ITC	41,216.00 Dr			
	INPUT-CGST	20,608.00 Cr			
	<i>Being Gold coin input reversed</i>				
	By (as per details)	Journal	JOU/10754		2,788.00
	Ineligible ITC	5,576.00 Dr			
	INPUT-CGST	2,788.00 Cr			
	<i>Being transportation charges reversed</i>				
	By (as per details)	Journal	JOU/10755		20,608.00
	Ineligible ITC	41,216.00 Dr			
	INPUT-CGST	20,608.00 Cr			
	<i>Being ineligible gst transfered</i>				
	By (as per details)	Journal	JOU/10756		2,788.00
	Ineligible ITC	5,576.00 Dr			
	INPUT-CGST	2,788.00 Cr			
	<i>Being ineligible gst transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
28-Dec-21	To (as per details)	Purchase	PUR/10378	981.00	
	SUP-Summit Sales LLP	12,851.00 Cr			
	Plumbing GST 18%	10,900.00 Dr			
	INPUT-CGST	981.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of cpvc pipe material against bill no:20727 dt:02.12.2021 po. no:83149 po.dt:01.12.2021 scan id:92880</i>				
	To (as per details)	Purchase	PUR/10379	573.77	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
	To (as per details)	Purchase	PUR/10380	339.30	
	SUP-Summit Sales LLP	4,445.00 Cr			
	Electrical GST 18%	3,770.00 Dr			
	INPUT-CGST	339.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of modular plate, switches,modularsocket,modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				
30-Dec-21	To (as per details)	Purchase	PUR/10381	900.00	
	SP-SmatBot	11,600.00 Cr			
	PROMORD-Digital Media @ 18%	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	TDS-2.00% on Contract	200.00 Cr			
	<i>Being on whatsapp low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_16 dt:23.12.2021</i>				
31-Dec-21	By (as per details)	Journal	JOU/10765		5,83,222.50
	Output CGST	5,83,222.50 Dr			
	Output SGST	5,83,222.50 Dr			
	INPUT-CGST	5,83,222.50 Cr			
	<i>Being GST payable adjusted in input</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10382	39.10	
	SP-Summit Sales LLP Logistics	470.00 Cr			
	PS-Purchase	434.48 Dr			
	INPUT-CGST	39.10 Dr			
	TDS-10.00% Professional Charges	43.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-22	To (as per details)	Purchase	PUR/10383	45.00	
	SP-Summit Sales LLP Logistics	540.00 Cr			
	PS-Quality Control	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	TDS-10.00% Professional Charges	50.00 Cr			
	<i>Being on qc charges for the month of dec ' 21 against bill no: 11081 dtd: 31.12.21</i>				
13-Jan-22	To (as per details)	Purchase	PUR/10384	810.00	
	SUP-Mehta & Modi Realty Kowkur LLP	10,620.00 Cr			
	Electrical GST 18%	9,000.00 Dr			
	INPUT-CGST	810.00 Dr			
	<i>Being on purchase of electrical material shifted to vista homes for the month of july -2020. against bill no:SAL/10068 dt:01.01. 2022</i>				
14-Jan-22	To (as per details)	Purchase	PUR/10385	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po.dt:30.12.2021</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10386	7,276.41	
	SUP-Summit Sales LLP	95,321.00 Cr			
	Electrical GST 18%	80,849.00 Dr			
	INPUT-CGST	7,276.41 Dr			
	TDS-0.10% Purchase	81.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po.dt:09.12.2021 scan id:94114</i>				
	To (as per details)	Purchase	PUR/10387	155.34	
	SUP-Summit Sales LLP	2,326.00 Cr			
	Sundry Purchases GST 18%	1,614.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaing cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12. 2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
	To (as per details)	Purchase	PUR/10388	19.38	
	SUP-Summit Sales LLP	352.00 Cr			
	Printing & Stationery GST 18%	18.00 Dr			
	Printing & Stationery GST 12%	296.00 Dr			
	INPUT-CGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of pen,stapler pin, marker,highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10389	3,189.11	
	SUP-Summit Sales LLP	41,778.00 Cr			
	Plumbing GST 18%	35,434.52 Dr			
	INPUT-CGST	3,189.11 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po. dt:01.11.2021scan id:94410</i>				
	To (as per details)	Purchase	PUR/10390	4,294.07	
	SUP-Summit Sales LLP	56,252.00 Cr			
	Plumbing GST 18%	47,711.90 Dr			
	INPUT-CGST	4,294.07 Dr			
	TDS-0.10% Purchase	48.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wall mixer,tap short body,shower armshower head,pillar cock, bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po. dt:13.11.2021 scan id:94111</i>				
	To (as per details)	Purchase	PUR/10391	972.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank material against bill no:19566 dt:27.09.2021 po. no:81012 po.dt:27.09.2021 scan id:94125</i>				
	To (as per details)	Purchase	PUR/10392	235.08	
	SUP-Summit Sales LLP	3,917.00 Cr			
	Sundry Purchases GST 18%	1,982.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-CGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				
	To (as per details)	Purchase	PUR/10393	466.50	
	SUP-Summit Sales LLP	8,700.00 Cr			
	Electrical GST 12%	7,775.00 Dr			
	INPUT-CGST	466.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of led lights,tubelight fitting material against bill no:20740 dt:03.12. 2021 po.no:83156 po.dt:01.12.2021 scan id:94112</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10394	2,144.61	
	SUP-Summit Sales LLP	28,094.00 Cr			
	Electrical GST 18%	23,829.00 Dr			
	INPUT-CGST	2,144.61 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of modular plate,fp isolator,modular socket,modular switch,pvc round cover, ,material against bill no:20926 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scan id:94115</i>				
	To (as per details)	Purchase	PUR/10395	33.84	
	SUP-Summit Sales LLP	443.00 Cr			
	Electrical GST 18%	376.00 Dr			
	INPUT-CGST	33.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of modular telephone, MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>				
	To (as per details)	Purchase	PUR/10396	178.20	
	SUP-Summit Sales LLP	2,626.00 Cr			
	Consumables-GST 18%	1,868.00 Dr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleaning liquid, vim bar,harpic,dettol,cleaning cloth,colin,air freshner,acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
	To (as per details)	Purchase	PUR/10397	69.84	
	SUP-Summit Sales LLP	915.00 Cr			
	Electrical GST 18%	776.00 Dr			
	INPUT-CGST	69.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack,mcb dummy material against bill no:19807 dt:11.10.2021 po. no:81574 po.dt:09.10.2021 scan id:94129</i>				
	To (as per details)	Purchase	PUR/10398	190.63	
	SUP-Summit Sales LLP	2,497.00 Cr			
	Plumbing GST 18%	1,668.15 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling,waste pipe,teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po. dt:08.12.2021 scan id:94127</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Jan-22	To (as per details)	Purchase	PUR/10399	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			
	<i>Being on return review charges for the month of Oct-21 against bill no:01262H/21 -22GST dt:25.11.2021</i>				
20-Jan-22	To (as per details)	Purchase	PUR/10400	31.50	
	SUP- Sai Adhitya Computers	413.00 Cr			
	OERD-Consumables, Repairs & Maint	350.00 Dr			
	INPUT-CGST	31.50 Dr			
	<i>Being on purchase of toner refill, toner magnet material against bill no:684 dt:04.01.2022 po.no:84317 po.dt:04.01.2022 scan id:94562</i>				
	To (as per details)	Purchase	PUR/10401	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling, laser toner drum material against bill no:2248 dt:07.01.2022 po.no:84488 po. dt:07.01.2022 scan id:94738</i>				
	To (as per details)	Purchase	PUR/10402	2,155.84	
	SP-Social DNA	28,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,953.73 Dr			
	INPUT-CGST	2,155.84 Dr			
	TDS-1.00% Contract	240.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being campaign google ads, facebook ads for vista homes against bill no:364 dt:03.01.2022</i>				
	To (as per details)	Purchase	PUR/10403	643.23	
	SP-Summit Sales LLP Logistics	7,715.00 Cr			
	OERD-Logistics Expenses	7,147.00 Dr			
	INPUT-CGST	643.23 Dr			
	TDS-10.00% Professional Charges	718.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10404	245.59	
	SUP-Ganji Venkannah & Sons	3,220.00 Cr			
	Paints GST 18%	2,728.80 Dr			
	INPUT-CGST	245.59 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of rubber paint material against bill no:5006 dt:07.01.2022 po. no:84230 po.dt:04.01.2022 scan id:95190</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Jan-22	To (as per details)	Purchase	PUR/10405	578.67	
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	5,979.70 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				
	To (as per details)	Purchase	PUR/10406	104.49	
	SUP-Summit Sales LLP	1,709.00 Cr			
	Consumables-GST 18%	1,161.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	104.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic,dettol,acid,coling,vim bar,bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				
	To (as per details)	Purchase	PUR/10407	709.83	
	SUP-Summit Sales LLP	9,299.00 Cr			
	Plumbing GST 18%	7,887.00 Dr			
	INPUT-CGST	709.83 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po. dt:05.01.2022 scan id:95292</i>				
	To (as per details)	Purchase	PUR/10408	207.09	
	SUP-Summit Sales LLP	2,713.00 Cr			
	Plumbing GST 18%	2,301.00 Dr			
	INPUT-CGST	207.09 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01.2022 po.no:84461 po. dt:12.01.2022 scan id:95272</i>				
	To (as per details)	Purchase	PUR/10409	97.79	
	SUP-Summit Sales LLP	1,667.00 Cr			
	Printing & Stationery GST 18%	316.50 Dr			
	Printing & Stationery GST 12%	1,155.00 Dr			
	INPUT-CGST	97.79 Dr			
	OIE-Rounded Off	0.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper,pen, marker, stapler pin,cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po. dt:12.01.2022 scan id:95264</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Jan-22	To (as per details)	Purchase	PUR/10410	241.93	
	SUP-Summit Sales LLP	3,169.00 Cr			
	Plumbing GST 18%	2,688.15 Dr			
	INPUT-CGST	241.93 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po. no:84423 po.dt:11.01.2022 scan id:95265</i>				
	To (as per details)	Purchase	PUR/10411	40.50	
	SUP-Summit Sales LLP	530.00 Cr			
	Equipment GST 18%	450.00 Dr			
	INPUT-CGST	40.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of key board material against bill no:21357 dt:05.01.2022 po. no:84228 po.dt:04.01.2022 scan id:95266</i>				
	To (as per details)	Purchase	PUR/10412	627.48	
	SUP-Summit Sales LLP	8,220.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	INPUT-CGST	627.48 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po.dt:04.01.2022 scan id:95267</i>				
	To (as per details)	Purchase	PUR/10413	2,520.37	
	SUP-Summit Sales LLP	33,017.00 Cr			
	Plumbing GST 18%	28,004.12 Dr			
	INPUT-CGST	2,520.37 Dr			
	TDS-0.10% Purchase	28.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of tap short body,shower arm,connection,pillar cock,bottel trap,ball valve,health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po. dt:11.01.2022 scan id:95268</i>				
27-Jan-22	To (as per details)	Purchase	PUR/10414	487.05	
	SUP-Praful Sanitary	6,386.00 Cr			
	Plumbing GST 18%	5,411.70 Dr			
	INPUT-CGST	487.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of 25mm brass ball valve material against bill no:PS/21-22/851 dt:17.12.2021 po.no:83474 po.dt:09.12.2021 scan id:95447</i>				
	To (as per details)	Purchase	PUR/10415	350.00	
	SUP - Modi Properties Pvt Ltd Mayflower Platinum	14,700.00 Cr			
	Equipment GST 5%	14,000.00 Dr			
	INPUT-CGST	350.00 Dr			
	<i>Being on purchase of equipment material against bill no: SAL/10204 dtd: 03.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10416	3,090.32	
	SUP-Summit Sales LLP	40,484.00 Cr			
	Plumbing GST 18%	34,336.92 Dr			
	INPUT-CGST	3,090.32 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of tap short body, shower arm, pvc connection, pillar cock, stop cock, bottle trap, ball valve, health faucet, extension nipple material against bill no:21164 dt:28. 12.2021 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	To (as per details)	Purchase	PUR/10417	1,428.84	
	SUP-Summit Sales LLP	18,718.00 Cr			
	Plumbing GST 18%	15,876.00 Dr			
	INPUT-CGST	1,428.84 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of wall mixer, health faucet material against bill no:21320 dt:04. 01.2022 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	To (as per details)	Purchase	PUR/10418	818.55	
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,095.00 Dr			
	INPUT-CGST	818.55 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of distribution board, fp isolator material against bill no:21643 dt:21. 01.2022 po.no:84654 po.dt:18.01.2022 scan id:95468</i>				
	To (as per details)	Purchase	PUR/10419	634.50	
	SUP-Summit Sales LLP	8,312.00 Cr			
	Doors, Door Frames & Hardware GST 18%	7,050.00 Dr			
	INPUT-CGST	634.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of ssmortise lock material against bill no:21645 dt:21.01.2022 po.no:84586 po.dt:17.01.2022 scan id:95470</i>				
	To (as per details)	Purchase	PUR/10420	670.50	
	SUP-Summit Sales LLP	8,784.00 Cr			
	Electrical GST 18%	7,450.00 Dr			
	INPUT-CGST	670.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:21640 dt:21.01.2022 po.no:84206 po.dt:04.01.2022 scan id:95469</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10421	2,815.83	
	SUP-Summit Sales LLP	36,888.00 Cr			
	Plumbing GST 18%	31,287.00 Dr			
	INPUT-CGST	2,815.83 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po. dt:11.12.2021 scan id:95448</i>				
	To (as per details)	Purchase	PUR/10422	1,589.49	
	SUP-Summit Sales LLP	20,822.00 Cr			
	Plumbing GST 18%	17,661.00 Dr			
	INPUT-CGST	1,589.49 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
	To (as per details)	Purchase	PUR/10423	2,403.00	
	SUP-Summit Sales LLP	31,479.00 Cr			
	Equipment GST 18%	26,700.00 Dr			
	INPUT-CGST	2,403.00 Dr			
	TDS-0.10% Purchase	27.00 Cr			
	<i>Being on purchase of CCTV material against bill no:21642 dt:21.01.2022 po.no:84710 po. dt:20.01.2022 scan id:95443</i>				
29-Jan-22	To (as per details)	Purchase	PUR/10424	35.28	
	SUP-Modi Realty Mallapur LLP	463.00 Cr			
	Steel GST 18%	392.00 Dr			
	INPUT-CGST	35.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being towards TMT steel 7 nos @ 56 against bill no: 10460 dtd: 31.12.21</i>				
31-Jan-22	To (as per details)	Purchase	PUR/10425	30.01	
	SUP-Summit Sales LLP	392.00 Cr			
	Plumbing GST 18%	333.45 Dr			
	INPUT-CGST	30.01 Dr			
	OIE-Rounded Off	0.47 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po. no:84339 po.dt:08.01.2022 scan id:95701</i>				
	To (as per details)	Purchase	PUR/10426	1,723.88	
	SUP-Summit Sales LLP	22,583.00 Cr			
	Plumbing GST 18%	19,154.26 Dr			
	INPUT-CGST	1,723.88 Dr			
	TDS-0.10% Purchase	19.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11.2021 scan id:95449</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jan-22	To (as per details)	Purchase	PUR/10427	1,479.10	
	SUP-Summit Sales LLP	19,377.00 Cr			
	Plumbing GST 18%	16,434.48 Dr			
	INPUT-CGST	1,479.10 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po.no:82545 po.dt:13.11.2021 scan id:96066</i>				
	To (as per details)	Purchase	PUR/10428	162.00	
	SUP-Summit Sales LLP	2,122.00 Cr			
	Plumbing GST 18%	1,800.00 Dr			
	INPUT-CGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of extension nipple material against bill no:21738 dt:27.01.2022 po.no:83414 po.dt:09.12.2021 scan id:96064</i>				
	To (as per details)	Purchase	PUR/10429	1,787.18	
	SUP-Summit Sales LLP	23,412.00 Cr			
	Plumbing GST 18%	19,857.60 Dr			
	INPUT-CGST	1,787.18 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wall mixer,stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po.dt:11.01.2022 scan id:96065</i>				
	To (as per details)	Purchase	PUR/10430	210.60	
	SUP-Summit Sales LLP	2,759.00 Cr			
	Electrical GST 18%	2,340.00 Dr			
	INPUT-CGST	210.60 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of mcb 16amps,mcb 6amps material against bill no:21744 dt:27.01.2022 po.no:84654 po.dt:18.01.2022 scan id:96056</i>				
	To (as per details)	Purchase	PUR/10431	21.35	
	SUP-Ganji Venkannah & Sons	280.00 Cr			
	Paints GST 18%	237.27 Dr			
	INPUT-CGST	21.35 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being on purchase of metal primer,turpentine material against bill no:5146 dt:17.01.2022 po.no:84340 po.dt:08.01.2022 scan id:96058</i>				
	To (as per details)	Purchase	PUR/10432	94.50	
	SUP-Elegant Enterprises	1,239.00 Cr			
	Electrical GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	<i>Being on purchase of spike buster material against bill no:EE2122-0485 dt:18.01.2022 po.no:84360 po.dt:10.01.2022 scan id:96057</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jan-22	By (as per details)	Debit Note	DN/10002		1,584.00
	SP-Summit Sales LLP Common Expenses	20,768.00 Dr			
	PS-Admin-Audit	17,600.00 Cr			
	INPUT-CGST	1,584.00 Cr			
	<i>Being bill.no.10004 dtd:22-01-2021 invoice cancelled</i>				
	To (as per details)	Purchase	PUR/10433	49.95	
	SUP-Vivid World	655.00 Cr			
	Equipment GST 18%	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refill,laser toner drum material against bill no:2260 dt:22.01.2022 po.no:85033 po.dt:22.01.2022 scan id:92624</i>				
	To (as per details)	Journal	JOU/10796	1,688.00	
	INPUT-CGST	1,688.00 Dr			
	Input RCM CGST 9%	1,688.00 Cr			
	Input RCM SGST 9%	1,688.00 Cr			
	<i>Being amount transferred towards RCM for the month of Jan-21</i>				
	By (as per details)	Journal	JOU/10797		21,176.00
	Ineligible ITC	42,352.00 Dr			
	INPUT-CGST	21,176.00 Cr			
	<i>Being ineligible gst transfered</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10434	28.24	
	SP-Summit Sales LLP Logistics	339.00 Cr			
	PS-Purchase	313.75 Dr			
	INPUT-CGST	28.24 Dr			
	TDS-10.00% Professional Charges	31.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10435	5.40	
	SP-Summit Sales LLP Logistics	65.00 Cr			
	PS-Admin-Audit	60.00 Dr			
	INPUT-CGST	5.40 Dr			
	TDS-10.00% Professional Charges	6.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 against bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10436	980.91	
	SP-Summit Sales LLP Logistics	12,643.00 Cr			
	OERD-Logistics Expenses	10,899.00 Dr			
	INPUT-CGST	980.91 Dr			
	TDS-2.00% on Contract	218.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21-22/11149 dtd:,31.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
7-Feb-22	By (as per details)	Debit Note	DN/10003		594.00
	SP-Summit Sales LLP Logistics	7,788.00 Dr			
	OIE-Registration & Misc Charges-RD	4,600.00 Cr			
	OIE-Registration & Misc Charges-RD	2,000.00 Cr			
	INPUT-CGST	594.00 Cr			
	Being wrongly taken accounts				
8-Feb-22	To (as per details)	Purchase	PUR/10438	250.29	
	SP-Summit Sales LLP Common Expenses	3,004.00 Cr			
	PS-Admin-Audit	2,781.00 Dr			
	INPUT-CGST	250.29 Dr			
	TDS-10.00% Professional Charges	278.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22/10225 dtd: 31.01.2022				
	To (as per details)	Purchase	PUR/10439	112.14	
	SUP-Summit Sales LLP	1,469.00 Cr			
	Plumbing GST 18%	1,246.00 Dr			
	INPUT-CGST	112.14 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of washbasing rag bolts, cpvc tank adapter material against bill no:21825 dt:02.02.2022 po.no:84982 po. dt:29.01.2022 scan id:96460				
9-Feb-22	To (as per details)	Purchase	PUR/10440	29.70	
	SUP-Summit Sales LLP	388.00 Cr			
	Consumables-GST 18%	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po. no:84285 po.dt:06.01.2022 scan id:96904				
	To (as per details)	Purchase	PUR/10441	860.76	
	SUP-Summit Sales LLP	11,276.00 Cr			
	Electrical GST 18%	9,564.00 Dr			
	INPUT-CGST	860.76 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being on purchase of mcb 16amps, change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903				
	To (as per details)	Purchase	PUR/10442	2,288.13	
	SUP-MK Mobiles Pvt Ltd	30,000.00 Cr			
	Equipment GST 18%	25,423.70 Dr			
	INPUT-CGST	2,288.13 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being on purchase of CCTV camera material against bill no:239 dt:09.12.2021 po. no:82654 po.dt:16.11.2021 scan id:97012				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Feb-22	To (as per details)	Purchase	PUR/10443	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			
	<i>Being returns review for the month of Nov '21 against bill no:01496H/21-22GST dt:29.12.2021</i>				
	To (as per details)	Purchase	PUR/10444	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			
	<i>Being returns review for the month of Dec '21 against bill no:01738H/21-22GST dt:31.01.2022</i>				
	To (as per details)	Purchase	PUR/10445	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			
	<i>Being charges for advertisement publication in times of india against bill no: 2179 dtd: 22.01.2022</i>				
12-Feb-22	To (as per details)	Purchase	PUR/10446	375.30	
	SUP-Summit Sales LLP	4,917.00 Cr			
	Plumbing GST 18%	4,170.00 Dr			
	INPUT-CGST	375.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cpvc female adapter, vent cover material against bill no:21932 dt:05.02.2022 po.no:85134 po.dt:03.02.2022 scan id:97122</i>				
16-Feb-22	To (as per details)	Purchase	PUR/10448	486.00	
	SUP-Summit Sales LLP	6,367.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	<i>Being on purchase of wall mixer material against bill no:21321 dt:04.01.2022 po. no:82545 po.dt:13.11.2021 scan id:97370</i>				
	To (as per details)	Purchase	PUR/10449	105.00	
	SUP-Summit Sales LLP	1,958.00 Cr			
	Electrical GST 12%	1,750.00 Dr			
	INPUT-CGST	105.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of LED lights material against bill no:21163 dt:28.12.2021 po. no:83156 po.dt:01.12.2021 scan id:97371</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Feb-22	To (as per details)	Purchase	PUR/10450	1,474.31	
	SP-Social DNA	19,166.00 Cr			
	PROMORD-Digital Media @ 18%	16,381.18 Dr			
	INPUT-CGST	1,474.31 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-1.00% Contract	164.00 Cr			
	<i>Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02.02.2022 po.no:85449 po.dt:12.02.2022</i>				
	To (as per details)	Purchase	PUR/10451	153.00	
	SUP-Sri Ambe Electricals	2,006.00 Cr			
	Electrical GST 18%	1,700.00 Dr			
	INPUT-CGST	153.00 Dr			
	<i>Being on purchase of metal enclosure material against bill no:1414 dt:05.02.2022 po.no:85058 po.dt:01.02.2022 scan id:97121</i>				
	To (as per details)	Purchase	PUR/10452	126.00	
	SUP-Summit Sales LLP	1,651.00 Cr			
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of loft tank material against bill no:21933 dt:05.02.2022 po.no:85178 po.dt:04.02.2022 scan id:97110</i>				
19-Feb-22	To (as per details)	Purchase	PUR/10453	45.72	
	SUP-Anisha Associates	599.00 Cr			
	Chemicals GST 18%	508.00 Dr			
	INPUT-CGST	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of chemicals crack fill material against bill no: 315 dtd: 12.02.2022 vide po no: 85132 dtd: 12.02.2022 & scan id: 94733</i>				
23-Feb-22	To (as per details)	Purchase	PUR/10454	57.53	
	SUP-Praful Sanitary	754.00 Cr			
	Plumbing GST 18%	639.21 Dr			
	INPUT-CGST	57.53 Dr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pvc vent cover material against bill no:PS/21-22/1031 dt:08.02.2022 po.no:85201 po.dt:08.05.02.2022 scan id:97439</i>				
	To (as per details)	Purchase	PUR/10455	3,454.92	
	SUP-Summit Sales LLP	45,260.00 Cr			
	Electrical GST 18%	38,388.00 Dr			
	INPUT-CGST	3,454.92 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po.dt:14.02.2022 scan id:97708</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
23-Feb-22	To (as per details)	Purchase	PUR/10456	1,341.00	
	SUP-Summit Sales LLP	17,567.00 Cr			
	Electrical GST 18%	14,900.00 Dr			
	INPUT-CGST	1,341.00 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:22177 dt:18.02.2022 po.no:84206 po.dt:04.01.2022 scan id:97802</i>				
	To (as per details)	Purchase	PUR/10457	45.36	
	SUP-Summit Sales LLP	594.00 Cr			
	Chemicals GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po.no:85538 po.dt:14.02.2022 scan id:97707</i>				
28-Feb-22	To (as per details)	Purchase	PUR/10458	3,600.00	
	SP- Hiregange Associates	43,200.00 Cr			
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-CGST	3,600.00 Dr			
	TDS-10.00% Professional Charges	4,000.00 Cr			
	<i>Being assistance in filing GSTR 9 & 9C for the F.Y 20-21 against bill no: 01936H/21-22GST dtd: 24.02.2022</i>				
	To (as per details)	Purchase	PUR/10459	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			
	<i>Being return revies for the month of jan - 22 against bill no: 01996H/21-22GST dtd: 26.02.2022</i>				
4-Mar-22	To (as per details)	Purchase	PUR/10460	79.92	
	SP-Summit Sales LLP Logistics	959.00 Cr			
	PS-Purchase	888.00 Dr			
	INPUT-CGST	79.92 Dr			
	TDS-10.00% Professional Charges	89.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022</i>				
8-Mar-22	To (as per details)	Purchase	PUR/10461	771.84	
	SUP-Caps Gold Pvt Ltd	53,000.00 Cr			
	PROMORD-Gifts	51,456.31 Dr			
	INPUT-CGST	771.84 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no: TE/2122/NG/246 dtd: 07.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
9-Mar-22	To (as per details)	Purchase	PUR/10462	1,620.00	
	SUP-Leomind Creatives	21,060.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	18,000.00 Dr			
	INPUT-CGST	1,620.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & stationery supply on hoarding against bill no:LMC-2021-22/075 dt:05.03.2022 po.no:85910 po.dt:25.02.2022</i>				
	To (as per details)	Purchase	PUR/10463	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po.no:85616 po.dt:17.02.2022</i>				
	To (as per details)	Purchase	PUR/10464	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po.dt:12.02.2022</i>				
	To (as per details)	Purchase	PUR/10465	423.05	
	SUP-Summit Sales LLP	5,542.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,700.50 Dr			
	INPUT-CGST	423.05 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po.dt:16.02.2022 scan id:98874</i>				
10-Mar-22	To (as per details)	Purchase	PUR/10466	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-Quality Control	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	TDS-10.00% Professional Charges	100.00 Cr			
	<i>Being qc report service charges for the month of feb ' 22 against bill no: SSLOG21 -22/11322 dtd: 28.02.22</i>				
	To (as per details)	Purchase	PUR/10467	890.28	
	SP-Summit Sales LLP Logistics	11,475.00 Cr			
	OERD-Logestics Expenses	9,892.00 Dr			
	INPUT-CGST	890.28 Dr			
	TDS-2.00% on Contract	198.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Mar-22	To (as per details)	Purchase	PUR/10468	1,434.41	
	SP-Social DNA	18,648.00 Cr			
	PROMORD-Digital Media @ 18%	15,937.87 Dr			
	INPUT-CGST	1,434.41 Dr			
	TDS-1.00% Contract	159.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po. no:86014 po.dt:01.03.2022</i>				
23-Mar-22	To (as per details)	Purchase	PUR/10469	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			
	<i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>				
	To (as per details)	Purchase	PUR/10470	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			
	<i>Being on 5000 template msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_38 dt:28.02.2022 po. no:86518 po.dt:17.03.2022</i>				
24-Mar-22	To (as per details)	Purchase	PUR/10472	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of laset toner refilling material against bill no:2290 dt:11.03.2022 po.no:86462 po.dt:11.03.2022 scan id:99958</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10473	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po.dt:09.03.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10474	37.32	
	SP-Summit Sales LLP Logistics	448.00 Cr			
	PS-Purchase	414.68 Dr			
	INPUT-CGST	37.32 Dr			
	TDS-10.00% Professional Charges	41.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-22	To (as per details)	Purchase	PUR/10475	1,311.97	
	SUP-Summit Sales LLP	17,186.00 Cr			
	Plumbing GST 18%	14,577.43 Dr			
	INPUT-CGST	1,311.97 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of plumbing material agaisnt bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10476	55.75	
	SUP-Summit Sales LLP	730.00 Cr			
	Plumbing GST 18%	619.40 Dr			
	INPUT-CGST	55.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10477	1,054.98	
	SUP-Summit Sales LLP	13,820.00 Cr			
	Plumbing GST 18%	11,722.00 Dr			
	INPUT-CGST	1,054.98 Dr			
	TDS-0.10% Purchase	12.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>				
	To (as per details)	Purchase	PUR/10478	933.12	
	SP-Summit Sales LLP Logistics	12,027.00 Cr			
	OERD-Logestics Expenses	10,368.00 Dr			
	INPUT-CGST	933.12 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11450 dtd: 31.03.22</i>				
	To (as per details)	Purchase	PUR/10479	405.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-Quality Control	4,500.00 Dr			
	INPUT-CGST	405.00 Dr			
	TDS-10.00% Professional Charges	450.00 Cr			
	<i>Being on qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11428 dtd: 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10480	1,481.36	
	SP-Social DNA	19,257.00 Cr			
	PROMORD-Digital Media @ 18%	16,459.56 Dr			
	INPUT-CGST	1,481.36 Dr			
	TDS-1.00% Contract	165.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on compaign google ads,facebook ads against bill no: 31032022/492 dtd: 31. 03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-22	To (as per details)	Purchase	PUR/10481	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			
	<i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03.2022 po. no:87048 dtd: 04.04.2022</i>				
	To (as per details)	Purchase	PUR/10482	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			
	<i>Being on 5000template msgs (29th mar -22 to 28th april-22) against bill no: MAR-SB-B -22-47 dtd: 31.03.2022 vide po no: 87048 dtd: 04.04.2022</i>				
	To (as per details)	Purchase	PUR/10483	2,419.65	
	SUP-Summit Sales LLP	31,724.00 Cr			
	Electrical GST 18%	26,885.00 Dr			
	INPUT-CGST	2,419.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of electrical modulat plate,fp isolator,mcb amps against bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21 & scan id: 107422</i>				
	To (as per details)	Purchase	PUR/10484	450.00	
	SP- Hiregange Associates	5,900.00 Cr			
	OERD-Consultancy Charges	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	<i>Being towards returns review for the month of feb ' 22 against bill no: 02271H/21-22 /GST dtd: 26.03.22</i>				
	By (as per details)	Debit Note	DN/10004		10.60
	SUP-Sri Vinayaka Stone Crushing Industries	445.00 Dr			
	Aggregate GST 5%	423.81 Cr			
	INPUT-CGST	10.60 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being excess billed reversed</i>				
	By (as per details)	Journal	JOU/10903		4,51,106.79
	GST Input	9,05,489.58 Dr			
	INPUT-CGST	4,51,106.79 Cr			
	Input RCM CGST 9%	1,638.00 Cr			
	Input RCM SGST 9%	1,638.00 Cr			
	<i>Being transferred</i>				
				11,42,745.43	11,42,745.43

Instalments Receivable

1-Apr-21	By	Opening Balance			1,04,95,216.28
31-Mar-22	To	Revenue Recognized	Journal	JOU/10968	1,04,95,216.28
		<i>Being revenue recognized as per PCM Mehtod</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalments Receivable (Continued)					
				1,04,95,216.28	1,04,95,216.28
INV-WIP					
31-Mar-22	To REVENUE-Extraspects <i>Being transferred</i>	Journal	JOU/10894	1,27,729.00	
	By RMS-Almari <i>Being transferred</i>	Journal	JOU/10895		12,000.00
	By RMS-Aluminium Windows <i>Being transferred</i>	Journal	JOU/10896		9,469.00
	By RMS-CC Rings <i>Being transferred</i>	Journal	JOU/10897		7,426.80
	By RMS-Eletrical Materials <i>Being transferred</i>	Journal	JOU/10898		6,930.00
	By RMS-Machera Stone <i>Being transferred</i>	Journal	JOU/10899		35,340.00
	By RMS-Panel Door <i>Being transferred</i>	Journal	JOU/10900		3,620.00
	By RMS-Plumbing Materials <i>Being transferred</i>	Journal	JOU/10901		2,212.00
	By RMS-Tiles and Pavers <i>Being transferred</i>	Journal	JOU/10902		29,952.00
	To Aggregate GST 5% <i>Being transferred</i>	Journal	JOU/10904	79,338.16	
	To Cement GST 18% <i>Being transferred</i>	Journal	JOU/10905	3,70,932.20	
	To Cement GST 28% <i>Being transferred</i>	Journal	JOU/10906	1,26,392.50	
	To Chemicals GST 18% <i>Being transferred</i>	Journal	JOU/10907	20,462.00	
	To Doors, Door Franes & Hardware GST 18% <i>Being transferred</i>	Journal	JOU/10908	8,67,688.20	
	To Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10909	66,775.00	
	To Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10910	13,74,314.00	
	To Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10911	1,31,609.70	
	To Equipment GST 5% <i>Being transferred</i>	Journal	JOU/10912	14,000.00	
	To False Celing GST 18% <i>Being transferred</i>	Journal	JOU/10913	2,04,529.00	
	To Paints GST 18% <i>Being transferred</i>	Journal	JOU/10914	14,84,048.77	
	To Paints GST 28% <i>Being transferred</i>	Journal	JOU/10915	3,055.50	

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Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-22	To Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10916	16,38,881.42	
	To Printing & Stationery GST 12% <i>Being transferred</i>	Journal	JOU/10917	26,249.20	
	To Printing & Stationery GST 18% <i>Being transferred</i>	Journal	JOU/10918	3,206.80	
	To Steel GST 18% <i>Being transferred</i>	Journal	JOU/10919	2,81,707.01	
	To Consumables-GST 12% <i>Being transferred</i>	Journal	JOU/10920	2,080.00	
	To Consumables-GST 18% <i>Being transferred</i>	Journal	JOU/10921	30,452.75	
	To Consumables -GST 5% <i>Being transferred</i>	Journal	JOU/10922	5,048.00	
	To Sundry Purchases GST 12% <i>Being transferred</i>	Journal	JOU/10923	1,870.00	
	To Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10924	2,07,826.60	
	To Windows GST 18% <i>Being transferred</i>	Journal	JOU/10925	2,44,536.00	
	To Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10926	7,07,934.88	
	To Tiles, Granite, Etc. GST 5% <i>Being transferred</i>	Journal	JOU/10927	18,400.00	
	To Sundry Purchases GST 5% <i>Being transferred</i>	Journal	JOU/10928	1,008.00	
	To Tools GST 18% <i>Being transferred</i>	Journal	JOU/10929	37,375.42	
	To Ineligible ITC <i>Being transferred</i>	Journal	JOU/10930	1,50,146.00	
	To Bricks & Blocks-COMP <i>Being transferred</i>	Journal	JOU/10931	8,400.00	
	To Sundry Purchases-COMP <i>Being transferred</i>	Journal	JOU/10932	475.00	
	To Consumables-Nil Rated <i>Being transferred</i>	Journal	JOU/10933	4,507.70	
	To Sundry Purchases-Nil Rated <i>Being transferred</i>	Journal	JOU/10934	15,933.50	
	To Aggregate-URD <i>Being transferred</i>	Journal	JOU/10935	25,073.00	
	By Contractor Material Reimbursement <i>Being transferred</i>	Journal	JOU/10936		16,206.00
	To Doors, Door Frames & Hardware-URD <i>Being transferred</i>	Journal	JOU/10937	27,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-22	To Paints-URD <i>Being transferred</i>	Journal	JOU/10938	24,358.00	
	To Printing & Stationery-UD <i>Being transferred</i>	Journal	JOU/10939	4,055.00	
	To Tiles, Granite, Etc-URD <i>Being transferred</i>	Journal	JOU/10940	29,523.00	
	To Tools-URD <i>Being transferred</i>	Journal	JOU/10941	820.00	
	To DPUD-Dept Work <i>Being transferred</i>	Journal	JOU/10942	5,72,501.00	
	To EUC-B Raminaidu <i>Being transferred</i>	Journal	JOU/10943	86,800.00	
	To EUC- G Snehalatha <i>Being transferred</i>	Journal	JOU/10944	1,04,300.00	
	To JWUD-Allowance for Conumables <i>Being transferred</i>	Journal	JOU/10945	1,57,280.00	
	To JWUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10946	3,16,659.00	
	To JWUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10947	3,12,459.00	
	To LSRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10948	1,11,800.00	
	To LSRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10949	2,23,600.00	
	To LSRD-Labour Charges <i>Being transferred</i>	Journal	JOU/10950	2,23,600.00	
	To LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10951	4,35,166.72	
	To LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10952	8,86,420.44	
	To LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10953	8,54,244.44	
	To Consutancy Architech <i>Being transferred</i>	Journal	JOU/10954	2,95,000.00	
	To OE-Automobile & Hire Charges RD <i>Being transferred</i>	Journal	JOU/10955	20,650.00	
	To OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10956	1,02,761.00	
	To OE-Hamali Charges <i>Being transferred</i>	Journal	JOU/10957	2,000.00	
	To OE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10958	6,730.00	
	To OERD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/10959	4,050.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-22	To OERD-Logestics Expenses <i>Being transferred</i>	Journal	JOU/10960	1,96,138.00	
	To OE-Salaries-Construction Division <i>Being transferred</i>	Journal	JOU/10961	3,95,395.00	
	To OE-Security Services <i>Being transferred</i>	Journal	JOU/10962	2,32,344.00	
	To OE - Transportation Charges RD <i>Being transferred</i>	Journal	JOU/10963	3,760.00	
	To OE-Transportation Charges UD <i>Being transferred</i>	Journal	JOU/10964	1,582.00	
	To OEUD-House Keeping Services <i>Being transferred</i>	Journal	JOU/10965	1,68,934.00	
	To OE-Water Supply <i>Being transferred</i>	Journal	JOU/10966	49,000.00	
	To Gardending-COMP <i>Being transferred</i>	Journal	JOU/10967	24,645.00	
	By Cost Recognized <i>Being transferred</i>	Journal	JOU/10969		1,40,33,280.11
				1,41,56,435.91	1,41,56,435.91

JWUD-Allowance for Conumables

9-Apr-21	To (as per details)	Journal	JOU/10007	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	<i>Being amt transfer against vch no:03/2021</i>				
	To (as per details)	Journal	JOU/10008	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	<i>Being amt transfer against vch no:05/2021</i>				
	To (as per details)	Journal	JOU/10009	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	<i>Being amt transfer against vch no:02/2021</i>				
17-Apr-21	To (as per details)	Journal	JOU/10022	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	<i>Being amt transfer against vch no:18/2021</i>				
	To (as per details)	Journal	JOU/10023	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	<i>Being amt transfer against vch no:24/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
17-Apr-21	To (as per details)	Journal	JOU/10025	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:16/2021				
	To (as per details)	Journal	JOU/10026	640.00	
	JWUD-Labour Charges	1,280.00 Dr			
	JWUD-Allowance for Equipment	1,280.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,200.00 Cr			
	Being amt transfer against vch no:21/2021				
24-Apr-21	To (as per details)	Journal	JOU/10035	675.00	
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Equipment	1,350.00 Dr			
	CONJBDW- Pappuram	3,375.00 Cr			
	Being amt transfer against vch no:39/2021				
	To (as per details)	Journal	JOU/10036	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:38/2021				
	To (as per details)	Journal	JOU/10040	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:34/2021				
	To (as per details)	Journal	JOU/10041	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:35/2021				
1-May-21	To (as per details)	Journal	JOU/10097	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:56/2021				
	To (as per details)	Journal	JOU/10098	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:57/2021				
	To (as per details)	Journal	JOU/10099	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:60/2021				
	To (as per details)	Journal	JOU/10100	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:63/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
8-May-21	To (as per details)	Journal	JOU/10130	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:84/2021				
	To (as per details)	Journal	JOU/10134	760.00	
	JWUD-Labour Charges	1,520.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	CONJBDW-G Mannem	3,800.00 Cr			
	Being amt transfer against vch no:80/2021				
	To (as per details)	Journal	JOU/10135	810.00	
	JWUD-Labour Charges	1,620.00 Dr			
	JWUD-Allowance for Equipment	1,620.00 Dr			
	CONJBDW- Pappuram	4,050.00 Cr			
	Being amt transfer against vch no:85/2021				
	To (as per details)	Journal	JOU/10136	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:81/2021				
31-May-21	To (as per details)	Journal	JOU/10156	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:122/2021				
	To (as per details)	Journal	JOU/10157	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:123/2021				
	To (as per details)	Journal	JOU/10158	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:127/2021				
	To (as per details)	Journal	JOU/10159	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:128/2021				
	To (as per details)	Journal	JOU/10160	675.00	
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Equipment	1,350.00 Dr			
	CONJBDW- Pappuram	3,375.00 Cr			
	Being amt transfer against vch no:105/2021				
	To (as per details)	Journal	JOU/10161	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:104/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
31-May-21	To (as per details)	Journal	JOU/10162	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:101/2021				
	To (as per details)	Journal	JOU/10163	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:100/2021				
	To (as per details)	Journal	JOU/10168	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:138/2021				
	To (as per details)	Journal	JOU/10169	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:133/2021				
	To (as per details)	Journal	JOU/10170	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:132/2021				
	To (as per details)	Journal	JOU/10171	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:135/2021				
4-Jun-21	To (as per details)	Journal	JOU/10192	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:151/2021				
	To (as per details)	Journal	JOU/10193	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:152/2021				
	To (as per details)	Journal	JOU/10194	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:155/2021				
	To (as per details)	Journal	JOU/10195	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:156/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10196	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:158/2021				
12-Jun-21	To (as per details)	Journal	JOU/10209	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-MD Khudoos	2,200.00 Cr			
	Being amt transfer against vch no:163/2021				
	To (as per details)	Journal	JOU/10210	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:166/2021				
	To (as per details)	Journal	JOU/10211	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:169/2021				
	To (as per details)	Journal	JOU/10212	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:161/2021				
	To (as per details)	Journal	JOU/10213	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:160/2021				
19-Jun-21	To (as per details)	Journal	JOU/10231	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:175/2021				
	To (as per details)	Journal	JOU/10232	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:173/2021				
	To (as per details)	Journal	JOU/10233	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:171/2021				
	To (as per details)	Journal	JOU/10234	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:170/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
26-Jun-21	To (as per details)	Journal	JOU/10245	880.00	
	JWUD-Labour Charges	1,760.00 Dr			
	JWUD-Allowance for Equipment	1,760.00 Dr			
	CONJBDW-Srikanth Jena	4,400.00 Cr			
	Being amt transfer against vch no:197/2021				
	To (as per details)	Journal	JOU/10246	720.00	
	JWUD-Labour Charges	1,440.00 Dr			
	JWUD-Allowance for Equipment	1,440.00 Dr			
	CONJBDW-P Praveen Kumar	3,600.00 Cr			
	Being amt transfer against vch no:192/2021				
	To (as per details)	Journal	JOU/10247	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:193/2021				
	To (as per details)	Journal	JOU/10248	1,330.00	
	JWUD-Labour Charges	2,660.00 Dr			
	JWUD-Allowance for Equipment	2,660.00 Dr			
	CONJBDW-G Mannem	6,650.00 Cr			
	Being amt transfer against vch no:188/2021				
	To (as per details)	Journal	JOU/10249	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:189/2021				
2-Jul-21	To (as per details)	Journal	JOU/10305	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:200/2021				
	To (as per details)	Journal	JOU/10306	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-V Balreddy (Electrician)	2,200.00 Cr			
	Being amt transfer against vch no:203/2021				
	To (as per details)	Journal	JOU/10307	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:201/2021				
	To (as per details)	Journal	JOU/10308	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:202/2021				
9-Jul-21	To (as per details)	Journal	JOU/10331	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:228/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
9-Jul-21	To (as per details)	Journal	JOU/10332	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	<i>Being amt transfer against vch no:218/2021</i>				
	To (as per details)	Journal	JOU/10333	480.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	<i>Being amt transfer against vch no:217/2021</i>				
	To (as per details)	Journal	JOU/10334	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	<i>Being amt transfer against vch no:216/2021</i>				
	To (as per details)	Journal	JOU/10335	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	<i>Being amt transfer against vch no:215/2021</i>				
17-Jul-21	To (as per details)	Journal	JOU/10341	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	<i>Being amt transfer against vch no:234/2021</i>				
	To (as per details)	Journal	JOU/10342	675.00	
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Equipment	1,350.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,375.00 Cr			
	<i>Being amt transfer against vch no:233/2021</i>				
	To (as per details)	Journal	JOU/10343	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	<i>Being amt transfer against vch no:232/2021</i>				
	To (as per details)	Journal	JOU/10344	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	<i>Being amt transfer against vch no:230/2021</i>				
	To (as per details)	Journal	JOU/10345	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	<i>Being amt transfer against vch no:231/2021</i>				
24-Jul-21	To (as per details)	Journal	JOU/10353	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	<i>Being amt transfer against vch no:234/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
24-Jul-21	To (as per details)	Journal	JOU/10354	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:235/2021				
31-Jul-21	To (as per details)	Journal	JOU/10374	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:251/2021				
	To (as per details)	Journal	JOU/10375	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:252/2021				
	To (as per details)	Journal	JOU/10379	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:249/2021				
	To (as per details)	Journal	JOU/10380	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:230				
	To (as per details)	Journal	JOU/10381	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:231				
	To (as per details)	Journal	JOU/10386	950.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:246/2021				
	To (as per details)	Journal	JOU/10387	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:245/2021				
5-Aug-21	To (as per details)	Journal	JOU/10398	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:265/2021				
	To (as per details)	Journal	JOU/10401	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:263/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
5-Aug-21	To (as per details)	Journal	JOU/10402	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-V Anand	2,200.00 Cr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Journal	JOU/10403	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:266/2021				
6-Aug-21	To (as per details)	Journal	JOU/10405	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:259/2021				
	To (as per details)	Journal	JOU/10406	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:260/2021				
14-Aug-21	To (as per details)	Journal	JOU/10411	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:19497				
	To (as per details)	Journal	JOU/10412	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:263/2021				
	To (as per details)	Journal	JOU/10416	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW-A Basha	2,000.00 Cr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Journal	JOU/10417	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:259/2021				
	To (as per details)	Journal	JOU/10418	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:260/2021				
	To (as per details)	Journal	JOU/10419	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:265/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
21-Aug-21	To (as per details)	Journal	JOU/10442	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:276/2021				
	To (as per details)	Journal	JOU/10443	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:277/2021				
27-Aug-21	To (as per details)	Journal	JOU/10450	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:293/2021				
	To (as per details)	Journal	JOU/10451	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:294/2021				
	To (as per details)	Journal	JOU/10453	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:290/2021				
	To (as per details)	Journal	JOU/10454	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:291/2021				
28-Aug-21	To (as per details)	Journal	JOU/10456	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:273/2021				
	To (as per details)	Journal	JOU/10457	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:274/2021				
3-Sep-21	To (as per details)	Journal	JOU/10477	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:309/2021				
	To (as per details)	Journal	JOU/10478	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:308/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
3-Sep-21	To (as per details)	Journal	JOU/10479	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW-A Basha	2,000.00 Cr			
	Being amt transfer against vch no:314/2021				
	To (as per details)	Journal	JOU/10480	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:310/2021				
	To (as per details)	Journal	JOU/10481	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:312/2021				
11-Sep-21	To (as per details)	Journal	JOU/10487	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:329/2021				
	To (as per details)	Journal	JOU/10488	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:328/2021				
18-Sep-21	To (as per details)	Journal	JOU/10489	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:337/2021				
	To (as per details)	Journal	JOU/10490	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:336/2021				
	To (as per details)	Journal	JOU/10491	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:335/2021				
	To (as per details)	Journal	JOU/10492	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:334/2021				
24-Sep-21	To (as per details)	Journal	JOU/10506	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:326/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
24-Sep-21	To (as per details)	Journal	JOU/10507	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:325/2021				
	To (as per details)	Journal	JOU/10508	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:349/2021				
	To (as per details)	Journal	JOU/10509	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:346/2021				
	To (as per details)	Journal	JOU/10510	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-MD Khudoos	2,200.00 Cr			
	Being amt transfer against vch no:347/2021				
	To (as per details)	Journal	JOU/10513	660.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Equipment	1,320.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:345/2021				
5-Oct-21	To (as per details)	Journal	JOU/10563	480.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:358/2021				
	To (as per details)	Journal	JOU/10564	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:357/2021				
	To (as per details)	Journal	JOU/10565	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:355/2021				
	To (as per details)	Journal	JOU/10566	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:356/2021				
9-Oct-21	To (as per details)	Journal	JOU/10571	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:379/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
9-Oct-21	To (as per details)	Journal	JOU/10575	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:380/2021				
	To (as per details)	Journal	JOU/10576	480.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:390/2021				
22-Oct-21	To (as per details)	Journal	JOU/10602	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:396/2021				
	To (as per details)	Journal	JOU/10603	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:395/2021				
	To (as per details)	Journal	JOU/10604	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no:394/2021				
	To (as per details)	Journal	JOU/10605	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:393/2021				
	To (as per details)	Journal	JOU/10606	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:392/2021				
	To (as per details)	Journal	JOU/10607	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:391/2021				
	To (as per details)	Journal	JOU/10608	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no:408/2021				
	To (as per details)	Journal	JOU/10609	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-G Mannem	6,300.00 Cr			
	Being amt transfer against vch no:409/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
22-Oct-21	To (as per details)	Journal	JOU/10611	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:411/2021				
	To (as per details)	Journal	JOU/10612	560.00	
	JWUD-Labour Charges	1,120.00 Dr			
	JWUD-Allowance for Equipment	1,120.00 Dr			
	CONJBDW- Pappuram	2,800.00 Cr			
	Being amt transfer against vch no:412/2021				
	To (as per details)	Journal	JOU/10615	950.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	CONJBDW-G Mannem	4,750.00 Cr			
	Being amt transfer against vch no:374/2021				
	To (as per details)	Journal	JOU/10616	950.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:375/2021				
30-Oct-21	To (as per details)	Journal	JOU/10624	560.00	
	JWUD-Labour Charges	1,120.00 Dr			
	JWUD-Allowance for Equipment	1,120.00 Dr			
	CONJBDW- Pappuram	2,800.00 Cr			
	Being amt transfer against vch no:421/2021				
	To (as per details)	Journal	JOU/10625	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:417/2021				
	To (as per details)	Journal	JOU/10626	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:418/2021				
6-Nov-21	To (as per details)	Journal	JOU/10646	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:441/2021				
	To (as per details)	Journal	JOU/10647	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:439/2021				
	To (as per details)	Journal	JOU/10648	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:438/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
6-Nov-21	To (as per details)	Journal	JOU/10649	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:440/2021				
	To (as per details)	Journal	JOU/10650	840.00	
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	CONJBDW- Pappuram	4,200.00 Cr			
	Being amt transfer against vch no:442/2021				
13-Nov-21	To (as per details)	Journal	JOU/10654	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:452/2021				
	To (as per details)	Journal	JOU/10655	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no:451/2021				
	To (as per details)	Journal	JOU/10656	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:450/2021				
	To (as per details)	Journal	JOU/10657	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:449/2021				
	To (as per details)	Journal	JOU/10658	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:453/2021				
	To (as per details)	Journal	JOU/10659	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:454/2021				
20-Nov-21	To (as per details)	Journal	JOU/10660	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no: 472/2021				
	To (as per details)	Journal	JOU/10661	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 473/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
20-Nov-21	To (as per details)	Journal	JOU/10662	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	<i>Being amt transfer against vch no: 467/2021</i>				
	To (as per details)	Journal	JOU/10663	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	<i>Being amt transfer against vch no: 469/2021</i>				
	To (as per details)	Journal	JOU/10664	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	<i>Being amt transfer against vch no: 470/2021</i>				
	To (as per details)	Journal	JOU/10665	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	<i>Being amt transfer against vch no: 471/2021</i>				
27-Nov-21	To (as per details)	Journal	JOU/10672	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	<i>Being amt transfer against vch no: 487/2021</i>				
	To (as per details)	Journal	JOU/10673	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 486/2021</i>				
	To (as per details)	Journal	JOU/10677	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	<i>Being amt transfer against vch no: 482/2021</i>				
	To (as per details)	Journal	JOU/10678	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	<i>Being amt transfer against vch no: 483/2021</i>				
	To (as per details)	Journal	JOU/10679	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	<i>Being amt transfer against vch no: 484/2021</i>				
	To (as per details)	Journal	JOU/10680	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	<i>Being amt transfer against vch no: 485/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
11-Dec-21	To (as per details)	Journal	JOU/10697	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 514/2021</i>				
	To (as per details)	Journal	JOU/10698	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	<i>Being amt transfer against vch no: 515/2021</i>				
	To (as per details)	Journal	JOU/10699	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	<i>Being amt transfer against vch no: 516/2021</i>				
13-Dec-21	To (as per details)	Journal	JOU/10702	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	<i>Being amt transfer against vch no: 506/2021</i>				
	To (as per details)	Journal	JOU/10703	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 505/2021</i>				
	To (as per details)	Journal	JOU/10704	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	<i>Being amt transfer against vch no: 501/2021</i>				
	To (as per details)	Journal	JOU/10705	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	<i>Being amt transfer against vch no: 502/2021</i>				
	To (as per details)	Journal	JOU/10706	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	<i>Being amt transfer against vch no: 503/2021</i>				
	To (as per details)	Journal	JOU/10707	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	<i>Being amt transfer against vch no: 504/2021</i>				
18-Dec-21	To (as per details)	Journal	JOU/10739	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	<i>Being amt transfer against vch no: 542/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
18-Dec-21	To (as per details)	Journal	JOU/10740	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 540/2021</i>				
	To (as per details)	Journal	JOU/10741	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	<i>Being amt transfer against vch no: 541/2021</i>				
27-Dec-21	To (as per details)	Journal	JOU/10750	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	<i>Being amt transfer against vch no: 530/2021</i>				
	To (as per details)	Journal	JOU/10751	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	<i>Being amt transfer against vch no: 529/2021</i>				
	To (as per details)	Journal	JOU/10752	1,050.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 528/2021</i>				
31-Dec-21	To (as per details)	Journal	JOU/10759	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 538/2021</i>				
	To (as per details)	Journal	JOU/10760	750.00	
	JWUD-Labour Charges	1,500.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	CONJBDW-P Praveen Kumar	3,750.00 Cr			
	<i>Being amt transfer against vch no: 537/2021</i>				
8-Jan-22	To (as per details)	Journal	JOU/10773	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 546/2022</i>				
	To (as per details)	Journal	JOU/10774	750.00	
	JWUD-Labour Charges	1,500.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	CONJBDW-P Praveen Kumar	3,750.00 Cr			
	<i>Being amt transfer against vch no: 547/2022</i>				
17-Jan-22	To (as per details)	Journal	JOU/10778	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW-Rekha Pandey	2,000.00 Cr			
	<i>Being amt transfer against vch no: 555/2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
17-Jan-22	To (as per details)	Journal	JOU/10779	360.00	
	JWUD-Labour Charges	720.00 Dr			
	JWUD-Allowance for Equipment	720.00 Dr			
	CONJBDW-P Praveen Kumar	1,800.00 Cr			
	Being amt transfer against vch no: 553/2022				
	To (as per details)	Journal	JOU/10780	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 554/2022				
22-Jan-22	To (as per details)	Journal	JOU/10784	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Rekha Pandey	2,500.00 Cr			
	Being amt transfer against vch no: 560/2022				
	To (as per details)	Journal	JOU/10785	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 561/2022				
	To (as per details)	Journal	JOU/10786	250.00	
	JWUD-Labour Charges	500.00 Dr			
	JWUD-Allowance for Equipment	500.00 Dr			
	CONJBDW-A Basha	1,250.00 Cr			
	Being amt transfer against vch no: 559/2022				
3-Feb-22	To (as per details)	Journal	JOU/10803	740.00	
	JWUD-Labour Charges	1,480.00 Dr			
	JWUD-Allowance for Equipment	1,480.00 Dr			
	CONJBDW-Rekha Pandey	3,700.00 Cr			
	Being amt transfer against vch no: 568/2022				
	To (as per details)	Journal	JOU/10804	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 566/2022				
5-Feb-22	To (as per details)	Journal	JOU/10807	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 575/2022				
	To (as per details)	Journal	JOU/10812	737.00	
	JWUD-Labour Charges	1,475.00 Dr			
	JWUD-Allowance for Equipment	1,475.00 Dr			
	CONJBDW-A Basha	3,687.00 Cr			
	Being amt transfer against vch no: 576/2022				
12-Feb-22	To (as per details)	Journal	JOU/10814	738.00	
	JWUD-Labour Charges	1,474.00 Dr			
	JWUD-Allowance for Equipment	1,474.00 Dr			
	CONJBDW-A Basha	3,686.00 Cr			
	Being amt transfer against vch no: 581/2022				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
12-Feb-22	To (as per details)	Journal	JOU/10818	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 580/2022</i>				
19-Feb-22	To (as per details)	Journal	JOU/10822	630.00	
	JWUD-Labour Charges	1,260.00 Dr			
	JWUD-Allowance for Equipment	1,260.00 Dr			
	CONJBDW-T Kurmanna	3,150.00 Cr			
	<i>Being amt transfer against vch no: 585/2022</i>				
26-Feb-22	To (as per details)	Journal	JOU/10825	1,050.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Equipment	2,100.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 587/2022</i>				
5-Mar-22	To (as per details)	Journal	JOU/10836	1,260.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Equipment	2,520.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 588/2022</i>				
8-Mar-22	To (as per details)	Journal	JOU/10837	390.00	
	JWUD-Labour Charges	780.00 Dr			
	JWUD-Allowance for Equipment	780.00 Dr			
	CONJBDW-A Basha	1,950.00 Cr			
	<i>Being amt transfer against vch no: 593/2022</i>				
12-Mar-22	To (as per details)	Journal	JOU/10839	420.00	
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Equipment	840.00 Dr			
	CONJBDW-T Kurmanna	2,100.00 Cr			
	<i>Being amt transfer against vch no: 592/2022</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10945		1,57,280.00
	<i>Being transferred</i>				
				1,57,280.00	1,57,280.00

JWUD-Allowance for Equipment

9-Apr-21	To (as per details)	Journal	JOU/10007	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	<i>Being amt transfer against vch no:03/2021</i>				
	To (as per details)	Journal	JOU/10008	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	<i>Being amt transfer against vch no:05/2021</i>				
	To (as per details)	Journal	JOU/10009	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	<i>Being amt transfer against vch no:02/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
17-Apr-21	To (as per details)	Journal	JOU/10022	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:18/2021				
	To (as per details)	Journal	JOU/10023	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:24/2021				
	To (as per details)	Journal	JOU/10025	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:16/2021				
	To (as per details)	Journal	JOU/10026	1,280.00	
	JWUD-Labour Charges	1,280.00 Dr			
	JWUD-Allowance for Conumables	640.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,200.00 Cr			
	Being amt transfer against vch no:21/2021				
24-Apr-21	To (as per details)	Journal	JOU/10035	1,350.00	
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	CONJBDW- Pappuram	3,375.00 Cr			
	Being amt transfer against vch no:39/2021				
	To (as per details)	Journal	JOU/10036	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:38/2021				
	To (as per details)	Journal	JOU/10040	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:34/2021				
	To (as per details)	Journal	JOU/10041	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:35/2021				
1-May-21	To (as per details)	Journal	JOU/10097	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:56/2021				
	To (as per details)	Journal	JOU/10098	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:57/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
1-May-21	To (as per details)	Journal	JOU/10099	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:60/2021				
	To (as per details)	Journal	JOU/10100	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:63/2021				
8-May-21	To (as per details)	Journal	JOU/10130	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:84/2021				
	To (as per details)	Journal	JOU/10134	1,520.00	
	JWUD-Labour Charges	1,520.00 Dr			
	JWUD-Allowance for Conumables	760.00 Dr			
	CONJBDW-G Mannem	3,800.00 Cr			
	Being amt transfer against vch no:80/2021				
	To (as per details)	Journal	JOU/10135	1,620.00	
	JWUD-Labour Charges	1,620.00 Dr			
	JWUD-Allowance for Conumables	810.00 Dr			
	CONJBDW- Pappuram	4,050.00 Cr			
	Being amt transfer against vch no:85/2021				
	To (as per details)	Journal	JOU/10136	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:81/2021				
31-May-21	To (as per details)	Journal	JOU/10156	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:122/2021				
	To (as per details)	Journal	JOU/10157	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:123/2021				
	To (as per details)	Journal	JOU/10158	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:127/2021				
	To (as per details)	Journal	JOU/10159	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:128/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
31-May-21	To (as per details)	Journal	JOU/10160	1,350.00	
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	CONJBDW- Pappuram	3,375.00 Cr			
	Being amt transfer against vch no:105/2021				
	To (as per details)	Journal	JOU/10161	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:104/2021				
	To (as per details)	Journal	JOU/10162	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:101/2021				
	To (as per details)	Journal	JOU/10163	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:100/2021				
	To (as per details)	Journal	JOU/10168	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:138/2021				
	To (as per details)	Journal	JOU/10169	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:133/2021				
	To (as per details)	Journal	JOU/10170	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:132/2021				
	To (as per details)	Journal	JOU/10171	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:135/2021				
4-Jun-21	To (as per details)	Journal	JOU/10192	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:151/2021				
	To (as per details)	Journal	JOU/10193	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:152/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10194	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:155/2021				
	To (as per details)	Journal	JOU/10195	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:156/2021				
	To (as per details)	Journal	JOU/10196	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:158/2021				
12-Jun-21	To (as per details)	Journal	JOU/10209	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-MD Khudoos	2,200.00 Cr			
	Being amt transfer against vch no:163/2021				
	To (as per details)	Journal	JOU/10210	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:166/2021				
	To (as per details)	Journal	JOU/10211	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:169/2021				
	To (as per details)	Journal	JOU/10212	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:161/2021				
	To (as per details)	Journal	JOU/10213	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:160/2021				
19-Jun-21	To (as per details)	Journal	JOU/10231	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:175/2021				
	To (as per details)	Journal	JOU/10232	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:173/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
19-Jun-21	To (as per details)	Journal	JOU/10233	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:171/2021				
	To (as per details)	Journal	JOU/10234	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:170/2021				
26-Jun-21	To (as per details)	Journal	JOU/10245	1,760.00	
	JWUD-Labour Charges	1,760.00 Dr			
	JWUD-Allowance for Conumables	880.00 Dr			
	CONJBDW-Srikanth Jena	4,400.00 Cr			
	Being amt transfer against vch no:197/2021				
	To (as per details)	Journal	JOU/10246	1,440.00	
	JWUD-Labour Charges	1,440.00 Dr			
	JWUD-Allowance for Conumables	720.00 Dr			
	CONJBDW-P Praveen Kumar	3,600.00 Cr			
	Being amt transfer against vch no:192/2021				
	To (as per details)	Journal	JOU/10247	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:193/2021				
	To (as per details)	Journal	JOU/10248	2,660.00	
	JWUD-Labour Charges	2,660.00 Dr			
	JWUD-Allowance for Conumables	1,330.00 Dr			
	CONJBDW-G Mannem	6,650.00 Cr			
	Being amt transfer against vch no:188/2021				
	To (as per details)	Journal	JOU/10249	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:189/2021				
2-Jul-21	To (as per details)	Journal	JOU/10305	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:200/2021				
	To (as per details)	Journal	JOU/10306	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-V Balreddy (Electrician)	2,200.00 Cr			
	Being amt transfer against vch no:203/2021				
	To (as per details)	Journal	JOU/10307	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:201/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
2-Jul-21	To (as per details)	Journal	JOU/10308	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:202/2021				
9-Jul-21	To (as per details)	Journal	JOU/10331	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:228/2021				
	To (as per details)	Journal	JOU/10332	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:218/2021				
	To (as per details)	Journal	JOU/10333	960.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:217/2021				
	To (as per details)	Journal	JOU/10334	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:216/2021				
	To (as per details)	Journal	JOU/10335	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:215/2021				
17-Jul-21	To (as per details)	Journal	JOU/10341	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:234/2021				
	To (as per details)	Journal	JOU/10342	1,350.00	
	JWUD-Labour Charges	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,375.00 Cr			
	Being amt transfer against vch no:233/2021				
	To (as per details)	Journal	JOU/10343	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:232/2021				
	To (as per details)	Journal	JOU/10344	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:230/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
17-Jul-21	To (as per details)	Journal	JOU/10345	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:231/2021				
24-Jul-21	To (as per details)	Journal	JOU/10353	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:234/2021				
	To (as per details)	Journal	JOU/10354	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:235/2021				
31-Jul-21	To (as per details)	Journal	JOU/10374	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:251/2021				
	To (as per details)	Journal	JOU/10375	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:252/2021				
	To (as per details)	Journal	JOU/10379	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:249/2021				
	To (as per details)	Journal	JOU/10380	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:230				
	To (as per details)	Journal	JOU/10381	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:231				
	To (as per details)	Journal	JOU/10386	1,900.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:246/2021				
	To (as per details)	Journal	JOU/10387	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:245/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
5-Aug-21	To (as per details)	Journal	JOU/10398	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:265/2021				
	To (as per details)	Journal	JOU/10401	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:263/2021				
	To (as per details)	Journal	JOU/10402	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-V Anand	2,200.00 Cr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Journal	JOU/10403	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:266/2021				
6-Aug-21	To (as per details)	Journal	JOU/10405	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:259/2021				
	To (as per details)	Journal	JOU/10406	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:260/2021				
14-Aug-21	To (as per details)	Journal	JOU/10411	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:19497				
	To (as per details)	Journal	JOU/10412	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:263/2021				
	To (as per details)	Journal	JOU/10416	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-A Basha	2,000.00 Cr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Journal	JOU/10417	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:259/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
14-Aug-21	To (as per details)	Journal	JOU/10418	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:260/2021				
	To (as per details)	Journal	JOU/10419	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:265/2021				
21-Aug-21	To (as per details)	Journal	JOU/10442	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:276/2021				
	To (as per details)	Journal	JOU/10443	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:277/2021				
27-Aug-21	To (as per details)	Journal	JOU/10450	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:293/2021				
	To (as per details)	Journal	JOU/10451	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:294/2021				
	To (as per details)	Journal	JOU/10453	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:290/2021				
	To (as per details)	Journal	JOU/10454	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:291/2021				
28-Aug-21	To (as per details)	Journal	JOU/10456	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:273/2021				
	To (as per details)	Journal	JOU/10457	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:274/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
3-Sep-21	To (as per details)	Journal	JOU/10477	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:309/2021				
	To (as per details)	Journal	JOU/10478	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:308/2021				
	To (as per details)	Journal	JOU/10479	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-A Basha	2,000.00 Cr			
	Being amt transfer against vch no:314/2021				
	To (as per details)	Journal	JOU/10480	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:310/2021				
	To (as per details)	Journal	JOU/10481	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:312/2021				
11-Sep-21	To (as per details)	Journal	JOU/10487	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:329/2021				
	To (as per details)	Journal	JOU/10488	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:328/2021				
18-Sep-21	To (as per details)	Journal	JOU/10489	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:337/2021				
	To (as per details)	Journal	JOU/10490	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:336/2021				
	To (as per details)	Journal	JOU/10491	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:335/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
18-Sep-21	To (as per details)	Journal	JOU/10492	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	<i>Being amt transfer against vch no:334/2021</i>				
24-Sep-21	To (as per details)	Journal	JOU/10506	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	<i>Being amt transfer against vch no:326/2021</i>				
	To (as per details)	Journal	JOU/10507	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	<i>Being amt transfer against vch no:325/2021</i>				
	To (as per details)	Journal	JOU/10508	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	<i>Being amt transfer against vch no:349/2021</i>				
	To (as per details)	Journal	JOU/10509	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	<i>Being amt transfer against vch no:346/2021</i>				
	To (as per details)	Journal	JOU/10510	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-MD Khudoos	2,200.00 Cr			
	<i>Being amt transfer against vch no:347/2021</i>				
	To (as per details)	Journal	JOU/10513	1,320.00	
	JWUD-Labour Charges	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	<i>Being amt transfer against vch no:345/2021</i>				
5-Oct-21	To (as per details)	Journal	JOU/10563	960.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	<i>Being amt transfer against vch no:358/2021</i>				
	To (as per details)	Journal	JOU/10564	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	<i>Being amt transfer against vch no:357/2021</i>				
	To (as per details)	Journal	JOU/10565	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	<i>Being amt transfer against vch no:355/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
5-Oct-21	To (as per details)	Journal	JOU/10566	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:356/2021				
9-Oct-21	To (as per details)	Journal	JOU/10571	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:379/2021				
	To (as per details)	Journal	JOU/10575	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:380/2021				
	To (as per details)	Journal	JOU/10576	960.00	
	JWUD-Labour Charges	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:390/2021				
22-Oct-21	To (as per details)	Journal	JOU/10602	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:396/2021				
	To (as per details)	Journal	JOU/10603	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:395/2021				
	To (as per details)	Journal	JOU/10604	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no:394/2021				
	To (as per details)	Journal	JOU/10605	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:393/2021				
	To (as per details)	Journal	JOU/10606	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:392/2021				
	To (as per details)	Journal	JOU/10607	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:391/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
22-Oct-21	To (as per details)	Journal	JOU/10608	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no:408/2021				
	To (as per details)	Journal	JOU/10609	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-G Mannem	6,300.00 Cr			
	Being amt transfer against vch no:409/2021				
	To (as per details)	Journal	JOU/10611	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:411/2021				
	To (as per details)	Journal	JOU/10612	1,120.00	
	JWUD-Labour Charges	1,120.00 Dr			
	JWUD-Allowance for Conumables	560.00 Dr			
	CONJBDW- Pappuram	2,800.00 Cr			
	Being amt transfer against vch no:412/2021				
	To (as per details)	Journal	JOU/10615	1,900.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-G Mannem	4,750.00 Cr			
	Being amt transfer against vch no:374/2021				
	To (as per details)	Journal	JOU/10616	1,900.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:375/2021				
30-Oct-21	To (as per details)	Journal	JOU/10624	1,120.00	
	JWUD-Labour Charges	1,120.00 Dr			
	JWUD-Allowance for Conumables	560.00 Dr			
	CONJBDW- Pappuram	2,800.00 Cr			
	Being amt transfer against vch no:421/2021				
	To (as per details)	Journal	JOU/10625	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:417/2021				
	To (as per details)	Journal	JOU/10626	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:418/2021				
6-Nov-21	To (as per details)	Journal	JOU/10646	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:441/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
6-Nov-21	To (as per details)	Journal	JOU/10647	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:439/2021				
	To (as per details)	Journal	JOU/10648	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:438/2021				
	To (as per details)	Journal	JOU/10649	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:440/2021				
	To (as per details)	Journal	JOU/10650	1,680.00	
	JWUD-Labour Charges	1,680.00 Dr			
	JWUD-Allowance for Conumables	840.00 Dr			
	CONJBDW- Pappuram	4,200.00 Cr			
	Being amt transfer against vch no:442/2021				
13-Nov-21	To (as per details)	Journal	JOU/10654	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:452/2021				
	To (as per details)	Journal	JOU/10655	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no:451/2021				
	To (as per details)	Journal	JOU/10656	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:450/2021				
	To (as per details)	Journal	JOU/10657	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:449/2021				
	To (as per details)	Journal	JOU/10658	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:453/2021				
	To (as per details)	Journal	JOU/10659	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:454/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
20-Nov-21	To (as per details)	Journal	JOU/10660	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	<i>Being amt transfer against vch no: 472/2021</i>				
	To (as per details)	Journal	JOU/10661	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 473/2021</i>				
	To (as per details)	Journal	JOU/10662	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	<i>Being amt transfer against vch no: 467/2021</i>				
	To (as per details)	Journal	JOU/10663	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	<i>Being amt transfer against vch no: 469/2021</i>				
	To (as per details)	Journal	JOU/10664	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	<i>Being amt transfer against vch no: 470/2021</i>				
	To (as per details)	Journal	JOU/10665	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	<i>Being amt transfer against vch no: 471/2021</i>				
27-Nov-21	To (as per details)	Journal	JOU/10672	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	<i>Being amt transfer against vch no: 487/2021</i>				
	To (as per details)	Journal	JOU/10673	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 486/2021</i>				
	To (as per details)	Journal	JOU/10677	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	<i>Being amt transfer against vch no: 482/2021</i>				
	To (as per details)	Journal	JOU/10678	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	<i>Being amt transfer against vch no: 483/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
27-Nov-21	To (as per details)	Journal	JOU/10679	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 484/2021				
	To (as per details)	Journal	JOU/10680	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 485/2021				
11-Dec-21	To (as per details)	Journal	JOU/10697	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 514/2021				
	To (as per details)	Journal	JOU/10698	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 515/2021				
	To (as per details)	Journal	JOU/10699	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no: 516/2021				
13-Dec-21	To (as per details)	Journal	JOU/10702	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no: 506/2021				
	To (as per details)	Journal	JOU/10703	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 505/2021				
	To (as per details)	Journal	JOU/10704	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 501/2021				
	To (as per details)	Journal	JOU/10705	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no: 502/2021				
	To (as per details)	Journal	JOU/10706	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 503/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
13-Dec-21	To (as per details)	Journal	JOU/10707	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no: 504/2021				
18-Dec-21	To (as per details)	Journal	JOU/10739	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 542/2021				
	To (as per details)	Journal	JOU/10740	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 540/2021				
	To (as per details)	Journal	JOU/10741	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no: 541/2021				
27-Dec-21	To (as per details)	Journal	JOU/10750	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 530/2021				
	To (as per details)	Journal	JOU/10751	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 529/2021				
	To (as per details)	Journal	JOU/10752	4,200.00	
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 528/2021				
31-Dec-21	To (as per details)	Journal	JOU/10759	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 538/2021				
	To (as per details)	Journal	JOU/10760	1,500.00	
	JWUD-Labour Charges	1,500.00 Dr			
	JWUD-Allowance for Conumables	750.00 Dr			
	CONJBDW-P Praveen Kumar	3,750.00 Cr			
	Being amt transfer against vch no: 537/2021				
8-Jan-22	To (as per details)	Journal	JOU/10773	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 546/2022				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
8-Jan-22	To (as per details)	Journal	JOU/10774	1,500.00	
	JWUD-Labour Charges	1,500.00 Dr			
	JWUD-Allowance for Conumables	750.00 Dr			
	CONJBDW-P Praveen Kumar	3,750.00 Cr			
	<i>Being amt transfer against vch no: 547/2022</i>				
17-Jan-22	To (as per details)	Journal	JOU/10778	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-Rekha Pandey	2,000.00 Cr			
	<i>Being amt transfer against vch no: 555/2022</i>				
	To (as per details)	Journal	JOU/10779	720.00	
	JWUD-Labour Charges	720.00 Dr			
	JWUD-Allowance for Conumables	360.00 Dr			
	CONJBDW-P Praveen Kumar	1,800.00 Cr			
	<i>Being amt transfer against vch no: 553/2022</i>				
	To (as per details)	Journal	JOU/10780	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 554/2022</i>				
22-Jan-22	To (as per details)	Journal	JOU/10784	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Rekha Pandey	2,500.00 Cr			
	<i>Being amt transfer against vch no: 560/2022</i>				
	To (as per details)	Journal	JOU/10785	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 561/2022</i>				
	To (as per details)	Journal	JOU/10786	500.00	
	JWUD-Labour Charges	500.00 Dr			
	JWUD-Allowance for Conumables	250.00 Dr			
	CONJBDW-A Basha	1,250.00 Cr			
	<i>Being amt transfer against vch no: 559/2022</i>				
3-Feb-22	To (as per details)	Journal	JOU/10803	1,480.00	
	JWUD-Labour Charges	1,480.00 Dr			
	JWUD-Allowance for Conumables	740.00 Dr			
	CONJBDW-Rekha Pandey	3,700.00 Cr			
	<i>Being amt transfer against vch no: 568/2022</i>				
	To (as per details)	Journal	JOU/10804	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 566/2022</i>				
5-Feb-22	To (as per details)	Journal	JOU/10807	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 575/2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
5-Feb-22	To (as per details)	Journal	JOU/10812	1,475.00	
	JWUD-Labour Charges	1,475.00 Dr			
	JWUD-Allowance for Conumables	737.00 Dr			
	CONJBDW-A Basha	3,687.00 Cr			
	<i>Being amt transfer against vch no: 576/2022</i>				
12-Feb-22	To (as per details)	Journal	JOU/10814	1,474.00	
	JWUD-Labour Charges	1,474.00 Dr			
	JWUD-Allowance for Conumables	738.00 Dr			
	CONJBDW-A Basha	3,686.00 Cr			
	<i>Being amt transfer against vch no: 581/2022</i>				
	To (as per details)	Journal	JOU/10818	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 580/2022</i>				
19-Feb-22	To (as per details)	Journal	JOU/10822	1,260.00	
	JWUD-Labour Charges	1,260.00 Dr			
	JWUD-Allowance for Conumables	630.00 Dr			
	CONJBDW-T Kurmanna	3,150.00 Cr			
	<i>Being amt transfer against vch no: 585/2022</i>				
26-Feb-22	To (as per details)	Journal	JOU/10825	2,100.00	
	JWUD-Labour Charges	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 587/2022</i>				
5-Mar-22	To (as per details)	Journal	JOU/10836	2,520.00	
	JWUD-Labour Charges	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 588/2022</i>				
8-Mar-22	To (as per details)	Journal	JOU/10837	780.00	
	JWUD-Labour Charges	780.00 Dr			
	JWUD-Allowance for Conumables	390.00 Dr			
	CONJBDW-A Basha	1,950.00 Cr			
	<i>Being amt transfer against vch no: 593/2022</i>				
12-Mar-22	To (as per details)	Journal	JOU/10839	840.00	
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	CONJBDW-T Kurmanna	2,100.00 Cr			
	<i>Being amt transfer against vch no: 592/2022</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10946		3,16,659.00
	<i>Being transferred</i>				
				3,16,659.00	3,16,659.00
JWUD-Labour Charges					
9-Apr-21	To (as per details)	Journal	JOU/10007	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	<i>Being amt transfer against vch no:03/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
9-Apr-21	To (as per details)	Journal	JOU/10008	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:05/2021				
	To (as per details)	Journal	JOU/10009	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:02/2021				
17-Apr-21	To (as per details)	Journal	JOU/10022	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:18/2021				
	To (as per details)	Journal	JOU/10023	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:24/2021				
	To (as per details)	Journal	JOU/10025	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:16/2021				
	To (as per details)	Journal	JOU/10026	1,280.00	
	JWUD-Allowance for Equipment	1,280.00 Dr			
	JWUD-Allowance for Conumables	640.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,200.00 Cr			
	Being amt transfer against vch no:21/2021				
24-Apr-21	To (as per details)	Journal	JOU/10035	1,350.00	
	JWUD-Allowance for Equipment	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	CONJBDW- Pappuram	3,375.00 Cr			
	Being amt transfer against vch no:39/2021				
	To (as per details)	Journal	JOU/10036	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:38/2021				
	To (as per details)	Journal	JOU/10040	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:34/2021				
	To (as per details)	Journal	JOU/10041	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:35/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
1-May-21	To (as per details)	Journal	JOU/10097	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:56/2021				
	To (as per details)	Journal	JOU/10098	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:57/2021				
	To (as per details)	Journal	JOU/10099	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:60/2021				
	To (as per details)	Journal	JOU/10100	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:63/2021				
8-May-21	To (as per details)	Journal	JOU/10130	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:84/2021				
	To (as per details)	Journal	JOU/10134	1,520.00	
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Allowance for Conumables	760.00 Dr			
	CONJBDW-G Mannem	3,800.00 Cr			
	Being amt transfer against vch no:80/2021				
	To (as per details)	Journal	JOU/10135	1,620.00	
	JWUD-Allowance for Equipment	1,620.00 Dr			
	JWUD-Allowance for Conumables	810.00 Dr			
	CONJBDW- Pappuram	4,050.00 Cr			
	Being amt transfer against vch no:85/2021				
	To (as per details)	Journal	JOU/10136	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:81/2021				
31-May-21	To (as per details)	Journal	JOU/10156	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:122/2021				
	To (as per details)	Journal	JOU/10157	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:123/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
31-May-21	To (as per details)	Journal	JOU/10158	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:127/2021				
	To (as per details)	Journal	JOU/10159	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:128/2021				
	To (as per details)	Journal	JOU/10160	1,350.00	
	JWUD-Allowance for Equipment	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	CONJBDW- Pappuram	3,375.00 Cr			
	Being amt transfer against vch no:105/2021				
	To (as per details)	Journal	JOU/10161	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:104/2021				
	To (as per details)	Journal	JOU/10162	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:101/2021				
	To (as per details)	Journal	JOU/10163	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:100/2021				
	To (as per details)	Journal	JOU/10168	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:138/2021				
	To (as per details)	Journal	JOU/10169	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:133/2021				
	To (as per details)	Journal	JOU/10170	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:132/2021				
	To (as per details)	Journal	JOU/10171	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:135/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10192	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:151/2021				
	To (as per details)	Journal	JOU/10193	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:152/2021				
	To (as per details)	Journal	JOU/10194	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:155/2021				
	To (as per details)	Journal	JOU/10195	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:156/2021				
	To (as per details)	Journal	JOU/10196	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:158/2021				
12-Jun-21	To (as per details)	Journal	JOU/10209	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-MD Khudoos	2,200.00 Cr			
	Being amt transfer against vch no:163/2021				
	To (as per details)	Journal	JOU/10210	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:166/2021				
	To (as per details)	Journal	JOU/10211	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:169/2021				
	To (as per details)	Journal	JOU/10212	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:161/2021				
	To (as per details)	Journal	JOU/10213	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:160/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
19-Jun-21	To (as per details)	Journal	JOU/10231	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:175/2021				
	To (as per details)	Journal	JOU/10232	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:173/2021				
	To (as per details)	Journal	JOU/10233	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:171/2021				
	To (as per details)	Journal	JOU/10234	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:170/2021				
26-Jun-21	To (as per details)	Journal	JOU/10245	1,760.00	
	JWUD-Allowance for Equipment	1,760.00 Dr			
	JWUD-Allowance for Conumables	880.00 Dr			
	CONJBDW-Srikanth Jena	4,400.00 Cr			
	Being amt transfer against vch no:197/2021				
	To (as per details)	Journal	JOU/10246	1,440.00	
	JWUD-Allowance for Equipment	1,440.00 Dr			
	JWUD-Allowance for Conumables	720.00 Dr			
	CONJBDW-P Praveen Kumar	3,600.00 Cr			
	Being amt transfer against vch no:192/2021				
	To (as per details)	Journal	JOU/10247	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:193/2021				
	To (as per details)	Journal	JOU/10248	2,660.00	
	JWUD-Allowance for Equipment	2,660.00 Dr			
	JWUD-Allowance for Conumables	1,330.00 Dr			
	CONJBDW-G Mannem	6,650.00 Cr			
	Being amt transfer against vch no:188/2021				
	To (as per details)	Journal	JOU/10249	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:189/2021				
2-Jul-21	To (as per details)	Journal	JOU/10305	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:200/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
2-Jul-21	To (as per details)	Journal	JOU/10306	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-V Balreddy (Electrican)	2,200.00 Cr			
	Being amt transfer against vch no:203/2021				
	To (as per details)	Journal	JOU/10307	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:201/2021				
	To (as per details)	Journal	JOU/10308	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:202/2021				
9-Jul-21	To (as per details)	Journal	JOU/10331	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:228/2021				
	To (as per details)	Journal	JOU/10332	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:218/2021				
	To (as per details)	Journal	JOU/10333	960.00	
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:217/2021				
	To (as per details)	Journal	JOU/10334	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:216/2021				
	To (as per details)	Journal	JOU/10335	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:215/2021				
17-Jul-21	To (as per details)	Journal	JOU/10341	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:234/2021				
	To (as per details)	Journal	JOU/10342	1,350.00	
	JWUD-Allowance for Equipment	1,350.00 Dr			
	JWUD-Allowance for Conumables	675.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,375.00 Cr			
	Being amt transfer against vch no:233/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
17-Jul-21	To (as per details)	Journal	JOU/10343	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:232/2021				
	To (as per details)	Journal	JOU/10344	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:230/2021				
	To (as per details)	Journal	JOU/10345	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:231/2021				
24-Jul-21	To (as per details)	Journal	JOU/10353	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:234/2021				
	To (as per details)	Journal	JOU/10354	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:235/2021				
31-Jul-21	To (as per details)	Journal	JOU/10374	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:251/2021				
	To (as per details)	Journal	JOU/10375	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:252/2021				
	To (as per details)	Journal	JOU/10379	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:249/2021				
	To (as per details)	Journal	JOU/10380	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:230				
	To (as per details)	Journal	JOU/10381	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:231				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
31-Jul-21	To (as per details)	Journal	JOU/10386	1,900.00	
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:246/2021				
	To (as per details)	Journal	JOU/10387	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:245/2021				
5-Aug-21	To (as per details)	Journal	JOU/10398	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:265/2021				
	To (as per details)	Journal	JOU/10401	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-L Raju	2,200.00 Cr			
	Being amt transfer against vch no:263/2021				
	To (as per details)	Journal	JOU/10402	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-V Anand	2,200.00 Cr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Journal	JOU/10403	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:266/2021				
6-Aug-21	To (as per details)	Journal	JOU/10405	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:259/2021				
	To (as per details)	Journal	JOU/10406	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:260/2021				
14-Aug-21	To (as per details)	Journal	JOU/10411	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:19497				
	To (as per details)	Journal	JOU/10412	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:263/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
14-Aug-21	To (as per details)	Journal	JOU/10416	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-A Basha	2,000.00 Cr			
	Being amt transfer against vch no:262/2021				
	To (as per details)	Journal	JOU/10417	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:259/2021				
	To (as per details)	Journal	JOU/10418	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:260/2021				
	To (as per details)	Journal	JOU/10419	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:265/2021				
21-Aug-21	To (as per details)	Journal	JOU/10442	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:276/2021				
	To (as per details)	Journal	JOU/10443	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:277/2021				
27-Aug-21	To (as per details)	Journal	JOU/10450	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:293/2021				
	To (as per details)	Journal	JOU/10451	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:294/2021				
	To (as per details)	Journal	JOU/10453	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:290/2021				
	To (as per details)	Journal	JOU/10454	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:291/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
28-Aug-21	To (as per details)	Journal	JOU/10456	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:273/2021				
	To (as per details)	Journal	JOU/10457	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:274/2021				
3-Sep-21	To (as per details)	Journal	JOU/10477	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:309/2021				
	To (as per details)	Journal	JOU/10478	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:308/2021				
	To (as per details)	Journal	JOU/10479	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-A Basha	2,000.00 Cr			
	Being amt transfer against vch no:314/2021				
	To (as per details)	Journal	JOU/10480	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:310/2021				
	To (as per details)	Journal	JOU/10481	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:312/2021				
11-Sep-21	To (as per details)	Journal	JOU/10487	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:329/2021				
	To (as per details)	Journal	JOU/10488	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:328/2021				
18-Sep-21	To (as per details)	Journal	JOU/10489	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:337/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
18-Sep-21	To (as per details)	Journal	JOU/10490	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:336/2021				
	To (as per details)	Journal	JOU/10491	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:335/2021				
	To (as per details)	Journal	JOU/10492	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:334/2021				
24-Sep-21	To (as per details)	Journal	JOU/10506	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:326/2021				
	To (as per details)	Journal	JOU/10507	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:325/2021				
	To (as per details)	Journal	JOU/10508	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:349/2021				
	To (as per details)	Journal	JOU/10509	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:346/2021				
	To (as per details)	Journal	JOU/10510	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-MD Khudoos	2,200.00 Cr			
	Being amt transfer against vch no:347/2021				
	To (as per details)	Journal	JOU/10513	1,320.00	
	JWUD-Allowance for Equipment	1,320.00 Dr			
	JWUD-Allowance for Conumables	660.00 Dr			
	CONJBDW-Srikanth Jena	3,300.00 Cr			
	Being amt transfer against vch no:345/2021				
5-Oct-21	To (as per details)	Journal	JOU/10563	960.00	
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:358/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
5-Oct-21	To (as per details)	Journal	JOU/10564	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:357/2021				
	To (as per details)	Journal	JOU/10565	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:355/2021				
	To (as per details)	Journal	JOU/10566	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:356/2021				
9-Oct-21	To (as per details)	Journal	JOU/10571	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:379/2021				
	To (as per details)	Journal	JOU/10575	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:380/2021				
	To (as per details)	Journal	JOU/10576	960.00	
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Allowance for Conumables	480.00 Dr			
	CONJBDW-P Praveen Kumar	2,400.00 Cr			
	Being amt transfer against vch no:390/2021				
22-Oct-21	To (as per details)	Journal	JOU/10602	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:396/2021				
	To (as per details)	Journal	JOU/10603	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:395/2021				
	To (as per details)	Journal	JOU/10604	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no:394/2021				
	To (as per details)	Journal	JOU/10605	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:393/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
22-Oct-21	To (as per details)	Journal	JOU/10606	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:392/2021				
	To (as per details)	Journal	JOU/10607	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:391/2021				
	To (as per details)	Journal	JOU/10608	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no:408/2021				
	To (as per details)	Journal	JOU/10609	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-G Mannem	6,300.00 Cr			
	Being amt transfer against vch no:409/2021				
	To (as per details)	Journal	JOU/10611	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:411/2021				
	To (as per details)	Journal	JOU/10612	1,120.00	
	JWUD-Allowance for Equipment	1,120.00 Dr			
	JWUD-Allowance for Conumables	560.00 Dr			
	CONJBDW- Pappuram	2,800.00 Cr			
	Being amt transfer against vch no:412/2021				
	To (as per details)	Journal	JOU/10615	1,900.00	
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-G Mannem	4,750.00 Cr			
	Being amt transfer against vch no:374/2021				
	To (as per details)	Journal	JOU/10616	1,900.00	
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:375/2021				
30-Oct-21	To (as per details)	Journal	JOU/10624	1,120.00	
	JWUD-Allowance for Equipment	1,120.00 Dr			
	JWUD-Allowance for Conumables	560.00 Dr			
	CONJBDW- Pappuram	2,800.00 Cr			
	Being amt transfer against vch no:421/2021				
	To (as per details)	Journal	JOU/10625	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:417/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
30-Oct-21	To (as per details)	Journal	JOU/10626	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:418/2021				
6-Nov-21	To (as per details)	Journal	JOU/10646	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:441/2021				
	To (as per details)	Journal	JOU/10647	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:439/2021				
	To (as per details)	Journal	JOU/10648	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:438/2021				
	To (as per details)	Journal	JOU/10649	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:440/2021				
	To (as per details)	Journal	JOU/10650	1,680.00	
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Allowance for Conumables	840.00 Dr			
	CONJBDW- Pappuram	4,200.00 Cr			
	Being amt transfer against vch no:442/2021				
13-Nov-21	To (as per details)	Journal	JOU/10654	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:452/2021				
	To (as per details)	Journal	JOU/10655	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no:451/2021				
	To (as per details)	Journal	JOU/10656	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:450/2021				
	To (as per details)	Journal	JOU/10657	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no:449/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
13-Nov-21	To (as per details)	Journal	JOU/10658	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no:453/2021				
	To (as per details)	Journal	JOU/10659	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no:454/2021				
20-Nov-21	To (as per details)	Journal	JOU/10660	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no: 472/2021				
	To (as per details)	Journal	JOU/10661	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 473/2021				
	To (as per details)	Journal	JOU/10662	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 467/2021				
	To (as per details)	Journal	JOU/10663	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no: 469/2021				
	To (as per details)	Journal	JOU/10664	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no: 470/2021				
	To (as per details)	Journal	JOU/10665	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no: 471/2021				
27-Nov-21	To (as per details)	Journal	JOU/10672	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no: 487/2021				
	To (as per details)	Journal	JOU/10673	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 486/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
27-Nov-21	To (as per details)	Journal	JOU/10677	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no: 482/2021				
	To (as per details)	Journal	JOU/10678	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no: 483/2021				
	To (as per details)	Journal	JOU/10679	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 484/2021				
	To (as per details)	Journal	JOU/10680	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 485/2021				
11-Dec-21	To (as per details)	Journal	JOU/10697	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 514/2021				
	To (as per details)	Journal	JOU/10698	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 515/2021				
	To (as per details)	Journal	JOU/10699	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no: 516/2021				
13-Dec-21	To (as per details)	Journal	JOU/10702	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-G Mannem	5,250.00 Cr			
	Being amt transfer against vch no: 506/2021				
	To (as per details)	Journal	JOU/10703	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 505/2021				
	To (as per details)	Journal	JOU/10704	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 501/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
13-Dec-21	To (as per details)	Journal	JOU/10705	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no: 502/2021				
	To (as per details)	Journal	JOU/10706	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 503/2021				
	To (as per details)	Journal	JOU/10707	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no: 504/2021				
18-Dec-21	To (as per details)	Journal	JOU/10739	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 542/2021				
	To (as per details)	Journal	JOU/10740	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	Being amt transfer against vch no: 540/2021				
	To (as per details)	Journal	JOU/10741	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no: 541/2021				
27-Dec-21	To (as per details)	Journal	JOU/10750	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being amt transfer against vch no: 530/2021				
	To (as per details)	Journal	JOU/10751	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no: 529/2021				
31-Dec-21	To (as per details)	Journal	JOU/10759	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 538/2021				
	To (as per details)	Journal	JOU/10760	1,500.00	
	JWUD-Allowance for Equipment	1,500.00 Dr			
	JWUD-Allowance for Conumables	750.00 Dr			
	CONJBDW-P Praveen Kumar	3,750.00 Cr			
	Being amt transfer against vch no: 537/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
8-Jan-22	To (as per details)	Journal	JOU/10773	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 546/2022				
	To (as per details)	Journal	JOU/10774	1,500.00	
	JWUD-Allowance for Equipment	1,500.00 Dr			
	JWUD-Allowance for Conumables	750.00 Dr			
	CONJBDW-P Praveen Kumar	3,750.00 Cr			
	Being amt transfer against vch no: 547/2022				
17-Jan-22	To (as per details)	Journal	JOU/10778	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-Rekha Pandey	2,000.00 Cr			
	Being amt transfer against vch no: 555/2022				
	To (as per details)	Journal	JOU/10779	720.00	
	JWUD-Allowance for Equipment	720.00 Dr			
	JWUD-Allowance for Conumables	360.00 Dr			
	CONJBDW-P Praveen Kumar	1,800.00 Cr			
	Being amt transfer against vch no: 553/2022				
	To (as per details)	Journal	JOU/10780	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 554/2022				
22-Jan-22	To (as per details)	Journal	JOU/10784	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Rekha Pandey	2,500.00 Cr			
	Being amt transfer against vch no: 560/2022				
	To (as per details)	Journal	JOU/10785	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 561/2022				
	To (as per details)	Journal	JOU/10786	500.00	
	JWUD-Allowance for Equipment	500.00 Dr			
	JWUD-Allowance for Conumables	250.00 Dr			
	CONJBDW-A Basha	1,250.00 Cr			
	Being amt transfer against vch no: 559/2022				
3-Feb-22	To (as per details)	Journal	JOU/10803	1,480.00	
	JWUD-Allowance for Equipment	1,480.00 Dr			
	JWUD-Allowance for Conumables	740.00 Dr			
	CONJBDW-Rekha Pandey	3,700.00 Cr			
	Being amt transfer against vch no: 568/2022				
	To (as per details)	Journal	JOU/10804	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	Being amt transfer against vch no: 566/2022				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
5-Feb-22	To (as per details)	Journal	JOU/10807	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 575/2022</i>				
	To (as per details)	Journal	JOU/10812	1,475.00	
	JWUD-Allowance for Equipment	1,475.00 Dr			
	JWUD-Allowance for Conumables	737.00 Dr			
	CONJBDW-A Basha	3,687.00 Cr			
	<i>Being amt transfer against vch no: 576/2022</i>				
12-Feb-22	To (as per details)	Journal	JOU/10814	1,474.00	
	JWUD-Allowance for Equipment	1,474.00 Dr			
	JWUD-Allowance for Conumables	738.00 Dr			
	CONJBDW-A Basha	3,686.00 Cr			
	<i>Being amt transfer against vch no: 581/2022</i>				
	To (as per details)	Journal	JOU/10818	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 580/2022</i>				
19-Feb-22	To (as per details)	Journal	JOU/10822	1,260.00	
	JWUD-Allowance for Equipment	1,260.00 Dr			
	JWUD-Allowance for Conumables	630.00 Dr			
	CONJBDW-T Kurmanna	3,150.00 Cr			
	<i>Being amt transfer against vch no: 585/2022</i>				
26-Feb-22	To (as per details)	Journal	JOU/10825	2,100.00	
	JWUD-Allowance for Equipment	2,100.00 Dr			
	JWUD-Allowance for Conumables	1,050.00 Dr			
	CONJBDW-T Kurmanna	5,250.00 Cr			
	<i>Being amt transfer against vch no: 587/2022</i>				
5-Mar-22	To (as per details)	Journal	JOU/10836	2,520.00	
	JWUD-Allowance for Equipment	2,520.00 Dr			
	JWUD-Allowance for Conumables	1,260.00 Dr			
	CONJBDW-T Kurmanna	6,300.00 Cr			
	<i>Being amt transfer against vch no: 588/2022</i>				
8-Mar-22	To (as per details)	Journal	JOU/10837	780.00	
	JWUD-Allowance for Equipment	780.00 Dr			
	JWUD-Allowance for Conumables	390.00 Dr			
	CONJBDW-A Basha	1,950.00 Cr			
	<i>Being amt transfer against vch no: 593/2022</i>				
12-Mar-22	To (as per details)	Journal	JOU/10839	840.00	
	JWUD-Allowance for Equipment	840.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	CONJBDW-T Kurmanna	2,100.00 Cr			
	<i>Being amt transfer against vch no: 592/2022</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10947		3,12,459.00
	<i>Being transferred</i>				
				3,12,459.00	3,12,459.00

LSRD-Allowance for Consumables

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSRD-Allowance for Consumables (Continued)					
29-Apr-21	To (as per details)	Purchase	PUR/10046	32,000.00	
	WO- Nandana Fire Protection	1,88,800.00 Cr			
	LSRD-Labour Charges	64,000.00 Dr			
	LSRD-Allowance for Equipment	64,000.00 Dr			
	INPUT-CGST	14,400.00 Dr			
	INPUT-SGST	14,400.00 Dr			
	<i>Being fire safety work done against bill no:1539, dt:6/4/21</i>				
7-Oct-21	To (as per details)	Purchase	PUR/10301	53,200.00	
	CONT-S Arjun	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	<i>Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021</i>				
13-Oct-21	To (as per details)	Purchase	PUR/10309	26,600.00	
	CONT-Rekha Pande	1,56,940.00 Cr			
	LSRD-Labour Charges	53,200.00 Dr			
	LSRD-Allowance for Equipment	53,200.00 Dr			
	INPUT-CGST	11,970.00 Dr			
	INPUT-SGST	11,970.00 Dr			
	<i>Being civil work done E Block civil work against bill no:1664, dt:17/9/2021</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10948		1,11,800.00
	<i>Being transferred</i>				
				1,11,800.00	1,11,800.00
LSRD-Allowance for Equipment					
29-Apr-21	To (as per details)	Purchase	PUR/10046	64,000.00	
	WO- Nandana Fire Protection	1,88,800.00 Cr			
	LSRD-Labour Charges	64,000.00 Dr			
	LSRD-Allowance for Consumables	32,000.00 Dr			
	INPUT-CGST	14,400.00 Dr			
	INPUT-SGST	14,400.00 Dr			
	<i>Being fire safety work done against bill no:1539, dt:6/4/21</i>				
7-Oct-21	To (as per details)	Purchase	PUR/10301	1,06,400.00	
	CONT-S Arjun	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	<i>Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021</i>				
13-Oct-21	To (as per details)	Purchase	PUR/10309	53,200.00	
	CONT-Rekha Pande	1,56,940.00 Cr			
	LSRD-Labour Charges	53,200.00 Dr			
	LSRD-Allowance for Consumables	26,600.00 Dr			
	INPUT-CGST	11,970.00 Dr			
	INPUT-SGST	11,970.00 Dr			
	<i>Being civil work done E Block civil work against bill no:1664, dt:17/9/2021</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10949		2,23,600.00
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSRD-Allowance for Equipment (Continued)					
				2,23,600.00	2,23,600.00
LSRD-Labour Charges					
29-Apr-21	To (as per details)	Purchase	PUR/10046	64,000.00	
	WO- Nandana Fire Protection	1,88,800.00 Cr			
	LSRD-Allowance for Equipment	64,000.00 Dr			
	LSRD-Allowance for Consumables	32,000.00 Dr			
	INPUT-CGST	14,400.00 Dr			
	INPUT-SGST	14,400.00 Dr			
	Being fire safety work done against bill no:1539, dt:6/4/21				
7-Oct-21	To (as per details)	Purchase	PUR/10301	1,06,400.00	
	CONT-S Arjun	3,13,880.00 Cr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	Being civil work done towards F-Block civil work against bill no:1663, dt:17-9-2021				
13-Oct-21	To (as per details)	Purchase	PUR/10309	53,200.00	
	CONT-Rekha Pande	1,56,940.00 Cr			
	LSRD-Allowance for Equipment	53,200.00 Dr			
	LSRD-Allowance for Consumables	26,600.00 Dr			
	INPUT-CGST	11,970.00 Dr			
	INPUT-SGST	11,970.00 Dr			
	Being civil work done E Block civil work against bill no:1664, dt:17/9/2021				
31-Mar-22	By INV-WIP	Journal	JOU/10950		2,23,600.00
	Being transferred				
				2,23,600.00	2,23,600.00
LSUD-Allowance for Consumables					
29-Apr-21	To (as per details)	Journal	JOU/10043	2,229.90	
	LSUD-Labour Charges	4,459.80 Dr			
	LSUD-Allowance for Equipment	4,459.80 Dr			
	CONT-N Laxminarayana	11,149.50 Cr			
	Being painting work done at C Block Stair case 1 & 2 coat painting against bill no:1548, dt:14/4/21				
	To (as per details)	Journal	JOU/10046	3,856.80	
	LSUD-Labour Charges	7,713.60 Dr			
	LSUD-Allowance for Equipment	7,713.60 Dr			
	WO-M Lalitha Paints	19,284.00 Cr			
	Being painting work done towards F Block against bill no:1558, dt:21/4/21				
	To (as per details)	Journal	JOU/10051	8,044.00	
	LSUD-Allowance for Equipment	16,088.00 Dr			
	LSUD-Allowance for Equipment	16,088.00 Dr			
	CONT-Pappu Ram	40,220.00 Cr			
	Being tiles work done against bill no: 1561 dtd: 21.04.21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
29-Apr-21	To (as per details)	Journal	JOU/10054	4,500.00	
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	CONT-N Laxminarayana	22,500.00 Cr			
	<i>BEing painting work done towards E Block main door melamine polish against bill no:1555, dt:16/4/21</i>				
	To (as per details)	Journal	JOU/10056	2,196.00	
	LSUD-Labour Charges	4,392.00 Dr			
	LSUD-Allowance for Equipment	4,392.00 Dr			
	WO-M Lalitha Paints	10,980.00 Cr			
	<i>Being painting work done towards I,H & D Block painting work against bill no:1554, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10058	15,360.00	
	LSUD-Labour Charges	30,720.00 Dr			
	LSUD-Allowance for Equipment	30,720.00 Dr			
	CONT- Prasad Chowdhary	76,800.00 Cr			
	<i>Being civil work done at F Block cellar 8 mm steel typing work against bil no:1551, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10060	1,600.00	
	LSUD-Labour Charges	3,200.00 Dr			
	LSUD-Allowance for Equipment	3,200.00 Dr			
	CONT-Tara Chand	8,000.00 Cr			
	<i>Being tiles work done at C Block ramp checkred tiles work done against bil no:1544, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10062	3,000.00	
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	CONT- Prasad Chowdhary	15,000.00 Cr			
	<i>Being civil work done at C Block against bil no:1550, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10064	5,460.00	
	LSUD-Labour Charges	10,920.00 Dr			
	LSUD-Allowance for Equipment	10,920.00 Dr			
	CONT-B.Raminaidu	27,300.00 Cr			
	<i>Being scaffolding work done at D & C Block ducts against billn o:1540, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10066	7,080.00	
	LSUD-Labour Charges	14,160.00 Dr			
	LSUD-Allowance for Equipment	14,160.00 Dr			
	CONT-B.Raminaidu	35,400.00 Cr			
	<i>Being scaffolding work in F Block against bil no:1541, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10068	4,376.80	
	LSUD-Labour Charges	8,753.60 Dr			
	LSUD-Allowance for Equipment	8,753.60 Dr			
	CONT-Pappu Ram	21,884.00 Cr			
	<i>Being tiles work done towards D & C central landscape macherla stone cleaning against billno:1563, dt:21/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
29-Apr-21	To (as per details)	Journal	JOU/10070	3,968.00	
	LSUD-Labour Charges	7,936.00 Dr			
	LSUD-Allowance for Equipment	7,936.00 Dr			
	CONT-Pappu Ram	19,840.00 Cr			
	<i>Being tiles work done towards E Block part-2 flats kitchen platform granite work done against bill no:1562, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10072	1,525.71	
	LSUD-Labour Charges	3,051.41 Dr			
	LSUD-Allowance for Equipment	3,051.41 Dr			
	CONT-N Laxminarayana	7,628.53 Cr			
	<i>Being painting work done towards C Block cellar one coat paint against billno:1546, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10074	2,563.31	
	LSUD-Labour Charges	5,126.63 Dr			
	LSUD-Allowance for Equipment	5,126.63 Dr			
	CONT-N Laxminarayana	12,816.57 Cr			
	<i>Being painting work done towards C Block ground 1st,2nd,3rd & 4th floor painting one coat against bill no:1547, dt:14/4/21</i>				
7-May-21	To (as per details)	Journal	JOU/10109	9,520.00	
	LSUD-Labour Charges	19,040.00 Dr			
	LSUD-Allowance for Equipment	19,040.00 Dr			
	CONT-G Mannem	47,600.00 Cr			
	<i>Being towards F block cellar cutting and levelling work vide site bill.no.1571</i>				
	To (as per details)	Journal	JOU/10110	1,962.00	
	LSUD-Labour Charges	3,924.00 Dr			
	LSUD-Allowance for Equipment	3,924.00 Dr			
	CONT-K Krishna	9,810.00 Cr			
	<i>Being towards all blocks electrical rooms manholes raising hacking work</i>				
	To (as per details)	Journal	JOU/10111	2,100.00	
	LSUD-Labour Charges	4,200.00 Dr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	CONT-V Bal Reddy	10,500.00 Cr			
	<i>Being towards E-block electrical work done vide site bill register.1570</i>				
	To (as per details)	Journal	JOU/10112	3,588.00	
	LSUD-Labour Charges	7,176.00 Dr			
	LSUD-Allowance for Equipment	7,176.00 Dr			
	CONT-V Anand	17,940.00 Cr			
	<i>Being towards E block doors shutters fixing work vide site bills register.no.1572</i>				
	To (as per details)	Journal	JOU/10113	14,148.00	
	LSUD-Labour Charges	28,296.00 Dr			
	LSUD-Allowance for Equipment	28,296.00 Dr			
	CONT-T Kurmanna	70,740.00 Cr			
	<i>Being F block cellar VDF work done vide site bill.no.1573</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
7-May-21	To (as per details)	Journal	JOU/10114	11,073.00	
	LSUD-Labour Charges	22,146.00 Dr			
	LSUD-Allowance for Equipment	22,146.00 Dr			
	CONT-V Anand	55,365.00 Cr			
	<i>Being towards E-block part-2 modular kitchen work done vide site bills register.no. 1574</i>				
	To (as per details)	Journal	JOU/10115	8,172.00	
	LSUD-Labour Charges	16,344.00 Dr			
	LSUD-Allowance for Equipment	16,344.00 Dr			
	CONT-Pappu Ram	40,860.00 Cr			
	<i>Being F block cellar shabad stone fixing work done vide site bill registere no.1545</i>				
	To (as per details)	Journal	JOU/10116	5,100.00	
	LSUD-Labour Charges	10,200.00 Dr			
	LSUD-Allowance for Equipment	10,200.00 Dr			
	CONT-K Krishna	25,500.00 Cr			
	<i>Being towards F block ducts scaffolding work done vide site bills register no.1543</i>				
	To (as per details)	Journal	JOU/10117	5,040.00	
	LSUD-Labour Charges	10,080.00 Dr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	CONT-Pappu Ram	25,200.00 Cr			
	<i>Being towards G,H,I,F block landscape holes making work vide site register.no.1560</i>				
10-Jun-21	To (as per details)	Journal	JOU/10200	2,773.00	
	LSUD-Labour Charges	5,547.00 Dr			
	LSUD-Allowance for Equipment	5,547.00 Dr			
	CONT-Tara Chand	13,867.00 Cr			
	<i>Being tiles work done towards central landscape area tandoor blue stone cleaning with wire brush on plants Box top work done against bill no:1586, dt:2/6/2021</i>				
	To (as per details)	Journal	JOU/10202	8,052.00	
	LSUD-Labour Charges	16,104.00 Dr			
	LSUD-Allowance for Equipment	16,104.00 Dr			
	CONT-Tara Chand	40,260.00 Cr			
	<i>Being tiles work done towards Tandoor blue stone cleaning with wire brush against bill no:1587, dt:2/6/21</i>				
30-Jun-21	To (as per details)	Journal	JOU/10254	7,713.60	
	LSUD-Labour Charges	15,427.20 Dr			
	LSUD-Allowance for Equipment	15,427.20 Dr			
	WO-M Lalitha Paints	38,568.00 Cr			
	<i>Being painting work done towards E Block dark colour against bill no:1589, dt:17/6 /2021</i>				
	To (as per details)	Journal	JOU/10256	2,889.00	
	LSUD-Labour Charges	5,778.00 Dr			
	LSUD-Allowance for Equipment	5,778.00 Dr			
	WO-M Lalitha Paints	14,445.00 Cr			
	<i>Being painting work done towards C,G,I & B Blocks against bill no:1588, dt:17/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10258	1,526.00	
	LSUD-Labour Charges	3,051.00 Dr			
	LSUD-Allowance for Equipment	3,051.00 Dr			
	CONT-N Laxminarayana	7,628.00 Cr			
	<i>Being painting work done at C Block cellar and coat painting work against bill no:1600, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10260	1,470.40	
	LSUD-Labour Charges	2,940.80 Dr			
	LSUD-Allowance for Equipment	2,940.80 Dr			
	CONT-N Laxminarayana	7,352.00 Cr			
	<i>Being painting worl done towards A Block corridors 1st coat painting work against bill no:1593, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10262	2,553.60	
	LSUD-Labour Charges	5,107.20 Dr			
	LSUD-Allowance for Equipment	5,107.20 Dr			
	CONT-N Laxminarayana	12,768.00 Cr			
	<i>Being painting work done towards B Block corridors one coat painting work done against billn o:1595, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10264	1,048.80	
	LSUD-Labour Charges	2,097.60 Dr			
	LSUD-Allowance for Equipment	2,097.60 Dr			
	CONT-N Laxminarayana	5,244.00 Cr			
	<i>Being painting work done towards A Block cellar 1 st coating painting work done against billn o:1592, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10266	2,229.80	
	LSUD-Labour Charges	4,459.60 Dr			
	LSUD-Allowance for Equipment	4,459.60 Dr			
	CONT-N Laxminarayana	11,149.00 Cr			
	<i>BEing painting work done towards C Block stairs case 1 & 2 coat painting against bill no:1599, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10268	4,500.00	
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	CONT-N Laxminarayana	22,500.00 Cr			
	<i>Being painting work done towards E Block main door melamine polish work against bill no:1598, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10270	1,275.40	
	LSUD-Labour Charges	2,550.80 Dr			
	LSUD-Allowance for Equipment	2,550.80 Dr			
	CONT-N Laxminarayana	6,377.00 Cr			
	<i>Being painting work done towards B Block cellar colounms one coat painting work done against billn o:1597, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10272	1,058.80	
	LSUD-Labour Charges	2,117.60 Dr			
	LSUD-Allowance for Equipment	2,117.60 Dr			
	CONT-N Laxminarayana	5,294.00 Cr			
	<i>Being painting work done towards B Block corridors texture painting work against bil no:1596, dt:17/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10274	980.60	
	LSUD-Labour Charges	1,961.20 Dr			
	LSUD-Allowance for Equipment	1,961.20 Dr			
	CONT-N Laxminarayana	4,903.00 Cr			
	<i>BEing painting work done towards A Block corridors texture painting work done against billn o:1594, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10276	5,700.00	
	LSUD-Labour Charges	11,400.00 Dr			
	LSUD-Allowance for Equipment	11,400.00 Dr			
	CONT-B.Raminaidu	28,500.00 Cr			
	<i>BEing scaffolding work done towards G&F Block ducts against billn o:1590, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10278	5,280.00	
	LSUD-Labour Charges	10,560.00 Dr			
	LSUD-Allowance for Equipment	10,560.00 Dr			
	CONT-Tara Chand	26,400.00 Cr			
	<i>Being tiles work done towards central landscape and I & H Blocks between holes making work against bill no:1591, dt:17/6/2021</i>				
2-Jul-21	To (as per details)	Journal	JOU/10298	1,875.00	
	LSUD-Labour Charges	3,750.00 Dr			
	LSUD-Allowance for Equipment	3,750.00 Dr			
	CONT-V Anand	9,375.00 Cr			
	<i>Being carpenter work done towards E 112, model flat, conference table work done against billno:1605, dt:26/6/2021</i>				
	To (as per details)	Journal	JOU/10300	3,700.00	
	LSUD-Labour Charges	7,400.00 Dr			
	LSUD-Allowance for Equipment	7,400.00 Dr			
	CONT-V Anand	18,500.00 Cr			
	<i>Being carpentry work done towards C-208 queen size beds with night stands against bill no:1604, dt:26/6/2021</i>				
9-Jul-21	To (as per details)	Journal	JOU/10324	6,840.00	
	LSUD-Labour Charges	13,680.00 Dr			
	LSUD-Allowance for Equipment	13,680.00 Dr			
	CONT-Tara Chand	34,200.00 Cr			
	<i>BEing tiles work done towards all electrical roms, shabad stones fixing work against bil no:1606, dt:2/7/21</i>				
	To (as per details)	Journal	JOU/10326	24,032.20	
	LSUD-Labour Charges	48,064.40 Dr			
	LSUD-Allowance for Equipment	48,064.40 Dr			
	CONT-Tara Chand	1,20,161.00 Cr			
	<i>Being tiles work done towards vertified flooring at E Block 111,211,410,411,412 against bil no:1607, dt:2/7/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
26-Jul-21	To (as per details)	Journal	JOU/10359	8,244.00	
	LSUD-Labour Charges	16,488.00 Dr			
	LSUD-Allowance for Equipment	16,488.00 Dr			
	CONT-Pappu Ram	41,220.00 Cr			
	<i>Being towards A & I, B & H, C & G Block landscape tandoor stone cleaning with brush work done from dt 29.06.21 to dt 02.07.21 against bill no: 29.06.21 to dt 02.07.21 against bill no: 1324 dtd: 19.07.21</i>				
	To (as per details)	Journal	JOU/10361	13,956.00	
	LSUD-Labour Charges	27,912.00 Dr			
	LSUD-Allowance for Equipment	27,912.00 Dr			
	CONT-Pappu Ram	69,780.00 Cr			
	<i>Being towards E-Block part 2 bathroom granite fixing work done from dt 12.01.21 to dt 08.07.21 against bill no: 1623 dtd: 17.07. 21</i>				
	To (as per details)	Journal	JOU/10363	2,974.00	
	LSUD-Labour Charges	5,947.00 Dr			
	LSUD-Allowance for Equipment	5,947.00 Dr			
	CONT-T Kurmanna	14,868.00 Cr			
	<i>Being towards E-Block tiles shifting G floor work done from dt 01.02.20 to dt 06.02.20 against bill no: 1625 dtd: 19.07.21</i>				
28-Jul-21	To (as per details)	Journal	JOU/10367	3,534.00	
	LSUD-Labour Charges	7,068.00 Dr			
	LSUD-Allowance for Equipment	7,068.00 Dr			
	CONT-T Kurmanna	17,670.00 Cr			
	<i>BEing earthwork done towards all blocks electrical rooms morrum shifting and leveling work done against bill no:1628, dt:19/7/2021</i>				
	To (as per details)	Journal	JOU/10369	7,981.00	
	LSUD-Labour Charges	15,962.00 Dr			
	LSUD-Allowance for Equipment	15,962.00 Dr			
	CONT-T Kurmanna	39,905.00 Cr			
	<i>Being earthwork done towards E Block flats dust shifting work done against bill no:1627, dt:19/7/21</i>				
	To (as per details)	Journal	JOU/10371	3,280.00	
	LSUD-Labour Charges	6,560.00 Dr			
	LSUD-Allowance for Equipment	6,560.00 Dr			
	CONT-Tara Chand	16,400.00 Cr			
	<i>Being tiles work done towards H&G Block central landscape area 2 holes making work done against bill no:1626, dt:19/7/2021</i>				
19-Aug-21	To (as per details)	Journal	JOU/10421	6,181.00	
	LSUD-Labour Charges	12,362.00 Dr			
	LSUD-Allowance for Equipment	12,362.00 Dr			
	CONT-N Krishna	30,905.00 Cr			
	<i>Being civil work done towards E Block west side part 1 & 2 plastering work done against bil no:1634, dt:5/8/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
19-Aug-21	To (as per details)	Journal	JOU/10423	2,880.00	
	LSUD-Labour Charges	5,760.00 Dr			
	LSUD-Allowance for Equipment	5,760.00 Dr			
	CONT-N Krishna	14,400.00 Cr			
	<i>Being civil work done at D Block cellar firewall against bil no:1635, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10425	1,800.00	
	LSUD-Labour Charges	3,600.00 Dr			
	LSUD-Allowance for Equipment	3,600.00 Dr			
	CONT-V Bal Reddy	9,000.00 Cr			
	<i>being electrical work dine for E-412 against bil no:1633, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10427	3,285.00	
	LSUD-Labour Charges	6,570.00 Dr			
	LSUD-Allowance for Equipment	6,570.00 Dr			
	WO-M Lalitha Paints	16,425.00 Cr			
	<i>Being painting work done D,H,A & F block against bil no:1636, dt:6/8/21</i>				
	To (as per details)	Journal	JOU/10429	3,411.60	
	LSUD-Labour Charges	6,823.20 Dr			
	LSUD-Allowance for Equipment	6,823.20 Dr			
	CONT-T Kurmanna	17,058.00 Cr			
	<i>Being tiles shifting work done from E Block first floor against bil no:1637, dt:6/8/21</i>				
	To (as per details)	Journal	JOU/10431	2,128.00	
	LSUD-Labour Charges	4,256.00 Dr			
	LSUD-Allowance for Equipment	4,256.00 Dr			
	CONT-Tara Chand	10,640.00 Cr			
	<i>Being tiles work done towards E-106,111, 211,311,410,411,412 kitchen dado against bil no:1629, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10433	6,372.60	
	LSUD-Labour Charges	12,745.20 Dr			
	LSUD-Allowance for Equipment	12,745.20 Dr			
	CONT-Tara Chand	31,863.00 Cr			
	<i>Being tiles work done C-108 flooring & bathroom tiles against bil no:1632</i>				
	To (as per details)	Journal	JOU/10435	4,000.00	
	LSUD-Labour Charges	8,000.00 Dr			
	LSUD-Allowance for Equipment	8,000.00 Dr			
	CONT-L Raju	20,000.00 Cr			
	<i>Being electrical work at E Block 111,211, 410,411 against bil no:1630, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10437	6,040.00	
	LSUD-Labour Charges	12,080.00 Dr			
	LSUD-Allowance for Equipment	12,080.00 Dr			
	CONT-Pappu Ram	30,200.00 Cr			
	<i>Being tileswork done central landscape at D, E & F Block against bil no:1631, dt:5/8/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
22-Sep-21	To (as per details)	Journal	JOU/10498	1,120.00	
	LSUD-Labour Charges	2,240.00 Dr			
	LSUD-Allowance for Equipment	2,240.00 Dr			
	CONT-N Krishna	5,600.00 Cr			
	<i>Being civil work done towards H Block fire wall plastering work done against bill no:1682, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10500	14,400.00	
	LSUD-Labour Charges	28,800.00 Dr			
	LSUD-Allowance for Equipment	28,800.00 Dr			
	CONT-Pappu Ram	72,000.00 Cr			
	<i>Being granite work done towards E Block part2 & Main door granite fixing work against bill no:1681, dt:17/9/21</i>				
	To (as per details)	Journal	JOU/10502	3,412.00	
	LSUD-Labour Charges	6,823.00 Dr			
	LSUD-Allowance for Equipment	6,823.00 Dr			
	CONT-T Kurmanna	17,058.00 Cr			
	<i>Being towards E-Block tiles shifting second floor work done from dt 01.04.20 to dt 06.04.20 against site bill register no: 1639 dtd: 08.09.21</i>				
	To (as per details)	Journal	JOU/10504	19,200.00	
	LSUD-Labour Charges	38,400.00 Dr			
	LSUD-Allowance for Equipment	38,400.00 Dr			
	CONT-Pappu Ram	96,000.00 Cr			
	<i>Being towards E-Block main door granite cladding fixing work done from dt 15.05.20 to dt 30.05.20 against site bill register no: 1641 dtd: 08.09.21</i>				
29-Sep-21	To (as per details)	Journal	JOU/10515	800.00	
	LSUD-Labour Charges	1,600.00 Dr			
	LSUD-Allowance for Equipment	1,600.00 Dr			
	CONT-N Laxminarayana	4,000.00 Cr			
	<i>Being towards E-Block part 2 main door polish work done against site bill register no: 1676 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10521	3,591.00	
	LSUD-Labour Charges	7,182.00 Dr			
	LSUD-Allowance for Equipment	7,182.00 Dr			
	WO-M Lalitha Paints	17,955.00 Cr			
	<i>Being towards C,I,B & D Blocks painting work done against bill no: 1643 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10523	4,011.00	
	LSUD-Labour Charges	8,022.00 Dr			
	LSUD-Allowance for Equipment	8,022.00 Dr			
	CONT-V Anand	20,055.00 Cr			
	<i>Being towards fixing of doors at E & C block against site bill no: 1655 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10525	2,180.00	
	LSUD-Labour Charges	4,360.00 Dr			
	LSUD-Allowance for Equipment	4,360.00 Dr			
	CONT-V Bal Reddy	10,900.00 Cr			
	<i>Being towards E-Block electrical work done against site bill no: 1644 dtd: 17.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
29-Sep-21	To (as per details)	Journal	JOU/10527	10,270.00	
	LSUD-Labour Charges	20,540.00 Dr			
	LSUD-Allowance for Equipment	20,540.00 Dr			
	CONT-B Pochaiah	51,350.00 Cr			
	<i>Being towards E & F block core cutting work done against site bill register no: 1672 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10529	1,900.00	
	LSUD-Labour Charges	3,800.00 Dr			
	LSUD-Allowance for Equipment	3,800.00 Dr			
	CONT-L Raju	9,500.00 Cr			
	<i>Being towards E-Block electrical work done against site bill register no: 1666 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10531	7,080.00	
	LSUD-Labour Charges	14,160.00 Dr			
	LSUD-Allowance for Equipment	14,160.00 Dr			
	CONT-P Praveen Kumar	35,400.00 Cr			
	<i>Being towards E-Block loft tanks & cloth hangers making & fixing work done against site bill register no: 1659 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10533	7,884.00	
	LSUD-Labour Charges	15,770.00 Dr			
	LSUD-Allowance for Equipment	15,770.00 Dr			
	CONT-P Praveen Kumar	39,424.00 Cr			
	<i>Being towards E-Block duct area canopy sheets fixing work done against bill no: 1661 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10535	9,680.00	
	LSUD-Labour Charges	19,360.00 Dr			
	LSUD-Allowance for Equipment	19,360.00 Dr			
	CONT-Mohammed Khudoos	48,400.00 Cr			
	<i>Being towards plumbing work in E & F block against site bill register no: 1642 dtd: 15.09.21</i>				
	To (as per details)	Journal	JOU/10537	11,880.00	
	LSUD-Labour Charges	23,760.00 Dr			
	LSUD-Allowance for Equipment	23,760.00 Dr			
	CONT-Srikanth Jena	59,400.00 Cr			
	<i>Being towards plumbing work done in E -Block against site bill register no: 1656 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10539	1,000.00	
	LSUD-Labour Charges	2,000.00 Dr			
	LSUD-Allowance for Equipment	2,000.00 Dr			
	CONT-V Bal Reddy	5,000.00 Cr			
	<i>Being towards E-Block electrical work done against site bill register no: 1665 dtd: 17.09.21</i>				
30-Sep-21	To (as per details)	Journal	JOU/10541	2,160.00	
	LSUD-Labour Charges	4,320.00 Dr			
	LSUD-Allowance for Equipment	4,320.00 Dr			
	CONT-P Praveen Kumar	10,800.00 Cr			
	<i>Being fabrication work done towards E block staircase hand railing making and fixing work done against bill no:1662, dt:17/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
30-Sep-21	To (as per details)	Journal	JOU/10543	1,500.00	
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Equipment	3,000.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being on fabrication work done towards E Block GI U Clamp terrace making and fixing work done against bilno:1658, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10545	6,823.20	
	LSUD-Labour Charges	13,646.40 Dr			
	LSUD-Allowance for Equipment	13,646.40 Dr			
	CONT-T Kurmanna	34,116.00 Cr			
	<i>Being earthwork done towards tiles shifting to E Block 3rd floor against billn o:1675, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10547	1,909.60	
	LSUD-Labour Charges	3,819.20 Dr			
	LSUD-Allowance for Equipment	3,819.20 Dr			
	CONT-T Kurmanna	9,548.00 Cr			
	<i>Being earth work done towards E Block flats dust shifting work done against biln o:1674, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10549	1,454.40	
	LSUD-Labour Charges	2,908.80 Dr			
	LSUD-Allowance for Equipment	2,908.80 Dr			
	CONT-T Kurmanna	7,272.00 Cr			
	<i>Being earthwork done towards E Block flats chipping workand dust shifting work against bill no:1673, dt:17/9/2021</i>				
19-Oct-21	To (as per details)	Journal	JOU/10586	7,619.60	
	LSUD-Labour Charges	15,239.20 Dr			
	LSUD-Allowance for Equipment	15,239.20 Dr			
	CONT-Tara Chand	38,098.00 Cr			
	<i>Being tiles work done towards E Block flats flooring work purpose against bill no:1689, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10588	3,600.00	
	LSUD-Labour Charges	7,200.00 Dr			
	LSUD-Allowance for Equipment	7,200.00 Dr			
	CONT-N Krishna	18,000.00 Cr			
	<i>Being civil work done towards E Block west side retaining wall plastering work done against bill no:1686, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10590	9,600.00	
	LSUD-Labour Charges	19,200.00 Dr			
	LSUD-Allowance for Equipment	19,200.00 Dr			
	CONT-Pappu Ram	48,000.00 Cr			
	<i>Being on tiles work done towards E Block main door & balcony door granite fixing work done against bill no:1685, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10592	6,400.00	
	LSUD-Labour Charges	12,800.00 Dr			
	LSUD-Allowance for Equipment	12,800.00 Dr			
	CONT-L Raju	32,000.00 Cr			
	<i>Being electrical work done towards C-Block against bil no:1687, dt:7/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
19-Oct-21	To (as per details)	Journal	JOU/10594	1,120.00	
	LSUD-Labour Charges	2,240.00 Dr			
	LSUD-Allowance for Equipment	2,240.00 Dr			
	CONT-N Krishna	5,600.00 Cr			
	<i>Being civil work done towards H Block firewall palstering work against bill no:1687, dt:7/10/2021</i>				
15-Dec-21	To (as per details)	Journal	JOU/10708	1,500.00	
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Equipment	3,000.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being towards E block GI U clamps terrace making and fixing work done from dt:08.02. 2021 to dt:02.08.2021 against site register bill:1728 dt:09.12.2021</i>				
	To (as per details)	Journal	JOU/10710	2,160.00	
	LSUD-Labour Charges	4,320.00 Dr			
	LSUD-Allowance for Equipment	4,320.00 Dr			
	CONT-P Praveen Kumar	10,800.00 Cr			
	<i>Being towards E Block staircase hand railing making and fixing work done from dt:08.09. 2021 to dt:28.07.2021 against site register bill :1729 dt:09.12.2021</i>				
2-Feb-22	To (as per details)	Journal	JOU/10798	4,782.00	
	LSUD-Labour Charges	9,564.00 Dr			
	LSUD-Allowance for Equipment	9,564.00 Dr			
	CONT-B.Raminaidu	23,910.00 Cr			
	<i>Being towards chemicals locksetting near retaining wall at E-Block cellar work done from dt 08.12.21 to dt 28.12.21 against site bill register no: 1724 dtd: 12.01.2022</i>				
31-Mar-22	By (as per details)	Journal	JOU/10861		975.00
	WO-A Ramulu	4,877.00 Dr			
	LSUD-Labour Charges	1,951.00 Cr			
	LSUD-Allowance for Equipment	1,951.00 Cr			
	<i>Being penalty for delay works</i>				
	By (as per details)	Journal	JOU/10862		924.00
	CONT-A Ramulu	4,620.00 Dr			
	LSUD-Labour Charges	1,848.00 Cr			
	LSUD-Allowance for Equipment	1,848.00 Cr			
	<i>Being penalty for delay works</i>				
	By INV-WIP	Journal	JOU/10951		4,35,166.72
	<i>Being transferred</i>				
				4,37,065.72	4,37,065.72

LSUD-Allowance for Equipment

29-Apr-21	To (as per details)	Journal	JOU/10043	4,459.80	
	LSUD-Labour Charges	4,459.80 Dr			
	LSUD-Allowance for Consumables	2,229.90 Dr			
	CONT-N Laxminarayana	11,149.50 Cr			
	<i>Being painting work done at C Block Stair case 1 & 2 coat painting against bill no:1548, dt:14/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
29-Apr-21	To (as per details)	Journal	JOU/10046	7,713.60	
	LSUD-Labour Charges	7,713.60 Dr			
	LSUD-Allowance for Consumables	3,856.80 Dr			
	WO-M Lalitha Paints	19,284.00 Cr			
	<i>Being painting work done towards F Block against bill no:1558, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10051	32,176.00	
	LSUD-Allowance for Consumables	8,044.00 Dr			
	CONT-Pappu Ram	40,220.00 Cr			
	<i>Being tiles work done against bill no: 1561 dtd: 21.04.21</i>				
	To (as per details)	Journal	JOU/10054	9,000.00	
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	CONT-N Laxminarayana	22,500.00 Cr			
	<i>BEing painting work done towards E Block main door melamine polish against bill no:1555, dt:16/4/21</i>				
	To (as per details)	Journal	JOU/10056	4,392.00	
	LSUD-Labour Charges	4,392.00 Dr			
	LSUD-Allowance for Consumables	2,196.00 Dr			
	WO-M Lalitha Paints	10,980.00 Cr			
	<i>Being painting work done towards I,H & D Block painting work against bill no:1554, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10058	30,720.00	
	LSUD-Labour Charges	30,720.00 Dr			
	LSUD-Allowance for Consumables	15,360.00 Dr			
	CONT- Prasad Chowdhary	76,800.00 Cr			
	<i>Being civil work done at F Block cellar 8 mm steel typing work against bil no:1551, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10060	3,200.00	
	LSUD-Labour Charges	3,200.00 Dr			
	LSUD-Allowance for Consumables	1,600.00 Dr			
	CONT-Tara Chand	8,000.00 Cr			
	<i>Being tiles work done at C Block ramp checkred tiles work done against bil no:1544, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10062	6,000.00	
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	CONT- Prasad Chowdhary	15,000.00 Cr			
	<i>Being civil work done at C Block against bil no:1550, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10064	10,920.00	
	LSUD-Labour Charges	10,920.00 Dr			
	LSUD-Allowance for Consumables	5,460.00 Dr			
	CONT-B.Raminaidu	27,300.00 Cr			
	<i>Being scaffolding work done at D & C Block ducts against billn o:1540, dt:21/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
29-Apr-21	To (as per details)	Journal	JOU/10066	14,160.00	
	LSUD-Labour Charges	14,160.00 Dr			
	LSUD-Allowance for Consumables	7,080.00 Dr			
	CONT-B.Raminaidu	35,400.00 Cr			
	<i>Being scaffolding work in F Block against bill no:1541, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10068	8,753.60	
	LSUD-Labour Charges	8,753.60 Dr			
	LSUD-Allowance for Consumables	4,376.80 Dr			
	CONT-Pappu Ram	21,884.00 Cr			
	<i>Being tiles work done towards D & C central landscape macherla stone cleaning against billno:1563, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10070	7,936.00	
	LSUD-Labour Charges	7,936.00 Dr			
	LSUD-Allowance for Consumables	3,968.00 Dr			
	CONT-Pappu Ram	19,840.00 Cr			
	<i>Being tiles work done towards E Block part-2 flats kitchen platform granite work done against bill no:1562, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10072	3,051.41	
	LSUD-Labour Charges	3,051.41 Dr			
	LSUD-Allowance for Consumables	1,525.71 Dr			
	CONT-N Laxminarayana	7,628.53 Cr			
	<i>Being painting work done towards C Block cellar one coat paint against billno:1546, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10074	5,126.63	
	LSUD-Labour Charges	5,126.63 Dr			
	LSUD-Allowance for Consumables	2,563.31 Dr			
	CONT-N Laxminarayana	12,816.57 Cr			
	<i>Being painting work done towards C Block ground 1st,2nd,3rd & 4th floor painting one coat against bill no:1547, dt:14/4/21</i>				
7-May-21	To (as per details)	Journal	JOU/10109	19,040.00	
	LSUD-Labour Charges	19,040.00 Dr			
	LSUD-Allowance for Consumables	9,520.00 Dr			
	CONT-G Mannem	47,600.00 Cr			
	<i>Being towards F block cellar cutting and levelling work vide site bill.no.1571</i>				
	To (as per details)	Journal	JOU/10110	3,924.00	
	LSUD-Labour Charges	3,924.00 Dr			
	LSUD-Allowance for Consumables	1,962.00 Dr			
	CONT-K Krishna	9,810.00 Cr			
	<i>Being towards all blocks electrical rooms manholes raising hacking work</i>				
	To (as per details)	Journal	JOU/10111	4,200.00	
	LSUD-Labour Charges	4,200.00 Dr			
	LSUD-Allowance for Consumables	2,100.00 Dr			
	CONT-V Bal Reddy	10,500.00 Cr			
	<i>Being towards E-block electrical work done vide site bill register.1570</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
7-May-21	To (as per details)	Journal	JOU/10112	7,176.00	
	LSUD-Labour Charges	7,176.00 Dr			
	LSUD-Allowance for Consumables	3,588.00 Dr			
	CONT-V Anand	17,940.00 Cr			
	<i>Being towards E block doors shutters fixing work vide site bills register.no.1572</i>				
	To (as per details)	Journal	JOU/10113	28,296.00	
	LSUD-Labour Charges	28,296.00 Dr			
	LSUD-Allowance for Consumables	14,148.00 Dr			
	CONT-T Kurmanna	70,740.00 Cr			
	<i>Being F block cellar VDF work done vide site bill.no.1573</i>				
	To (as per details)	Journal	JOU/10114	22,146.00	
	LSUD-Labour Charges	22,146.00 Dr			
	LSUD-Allowance for Consumables	11,073.00 Dr			
	CONT-V Anand	55,365.00 Cr			
	<i>Being towards E-block part-2 modular kitchen work done vide site bills register.no.1574</i>				
	To (as per details)	Journal	JOU/10115	16,344.00	
	LSUD-Labour Charges	16,344.00 Dr			
	LSUD-Allowance for Consumables	8,172.00 Dr			
	CONT-Pappu Ram	40,860.00 Cr			
	<i>Being F block cellar shabad stone fixing work done vide site bill registre no.1545</i>				
	To (as per details)	Journal	JOU/10116	10,200.00	
	LSUD-Labour Charges	10,200.00 Dr			
	LSUD-Allowance for Consumables	5,100.00 Dr			
	CONT-K Krishna	25,500.00 Cr			
	<i>Being towards F block ducts scaffolding work done vide site bills register no.1543</i>				
	To (as per details)	Journal	JOU/10117	10,080.00	
	LSUD-Labour Charges	10,080.00 Dr			
	LSUD-Allowance for Consumables	5,040.00 Dr			
	CONT-Pappu Ram	25,200.00 Cr			
	<i>Being towards G,H,I,F block landscape holes making work vide site register.no.1560</i>				
10-Jun-21	To (as per details)	Journal	JOU/10200	5,547.00	
	LSUD-Labour Charges	5,547.00 Dr			
	LSUD-Allowance for Consumables	2,773.00 Dr			
	CONT-Tara Chand	13,867.00 Cr			
	<i>Being tiles work done towards central landscape area tandoor blue stone cleaning with wire brush on plants Box top work done against bill no:1586, dt:2/6/2021</i>				
	To (as per details)	Journal	JOU/10202	16,104.00	
	LSUD-Labour Charges	16,104.00 Dr			
	LSUD-Allowance for Consumables	8,052.00 Dr			
	CONT-Tara Chand	40,260.00 Cr			
	<i>Being tiles work done towards Tandoor blue stone cleaning with wire brush against bill no:1587, dt:2/6/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10254	15,427.20	
	LSUD-Labour Charges	15,427.20 Dr			
	LSUD-Allowance for Consumables	7,713.60 Dr			
	WO-M Lalitha Paints	38,568.00 Cr			
	<i>Being painting work done towards E Block dark colour against bill no:1589, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10256	5,778.00	
	LSUD-Labour Charges	5,778.00 Dr			
	LSUD-Allowance for Consumables	2,889.00 Dr			
	WO-M Lalitha Paints	14,445.00 Cr			
	<i>Being painting work done towards C,G,I & B Blocks against bill no:1588, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10258	3,051.00	
	LSUD-Labour Charges	3,051.00 Dr			
	LSUD-Allowance for Consumables	1,526.00 Dr			
	CONT-N Laxminarayana	7,628.00 Cr			
	<i>Being painting work done at C Block cellar and coat painting work against bill no:1600, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10260	2,940.80	
	LSUD-Labour Charges	2,940.80 Dr			
	LSUD-Allowance for Consumables	1,470.40 Dr			
	CONT-N Laxminarayana	7,352.00 Cr			
	<i>Being painting worl done towards A Block corridors 1st coat painting work against bill no:1593, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10262	5,107.20	
	LSUD-Labour Charges	5,107.20 Dr			
	LSUD-Allowance for Consumables	2,553.60 Dr			
	CONT-N Laxminarayana	12,768.00 Cr			
	<i>Being painting work done towards B Block corridors one coat painting work done against billn o:1595, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10264	2,097.60	
	LSUD-Labour Charges	2,097.60 Dr			
	LSUD-Allowance for Consumables	1,048.80 Dr			
	CONT-N Laxminarayana	5,244.00 Cr			
	<i>Being painting work done towards A Block cellar 1 st coating painting work done against billn o:1592, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10266	4,459.60	
	LSUD-Labour Charges	4,459.60 Dr			
	LSUD-Allowance for Consumables	2,229.80 Dr			
	CONT-N Laxminarayana	11,149.00 Cr			
	<i>BEing painting work done towards C Block stairs case 1 & 2 coat painting against bill no:1599, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10268	9,000.00	
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	CONT-N Laxminarayana	22,500.00 Cr			
	<i>Being painting work done towards E Block main door melamine polish work against bill no:1598, dt:17/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10270	2,550.80	
	LSUD-Labour Charges	2,550.80 Dr			
	LSUD-Allowance for Consumables	1,275.40 Dr			
	CONT-N Laxminarayana	6,377.00 Cr			
	<i>Being painting work done towards B Block cellar colounms one coat painting work done against billn o:1597, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10272	2,117.60	
	LSUD-Labour Charges	2,117.60 Dr			
	LSUD-Allowance for Consumables	1,058.80 Dr			
	CONT-N Laxminarayana	5,294.00 Cr			
	<i>Being painting work done towards B Block corridors texture painting work against bil no:1596, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10274	1,961.20	
	LSUD-Labour Charges	1,961.20 Dr			
	LSUD-Allowance for Consumables	980.60 Dr			
	CONT-N Laxminarayana	4,903.00 Cr			
	<i>BEing painting work done towards A Block corridors texture painting work done against billn o:1594, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10276	11,400.00	
	LSUD-Labour Charges	11,400.00 Dr			
	LSUD-Allowance for Consumables	5,700.00 Dr			
	CONT-B.Raminaidu	28,500.00 Cr			
	<i>BEing scaffolding work done towards G&F Block ducts against billn o:1590, dt:17/6 /2021</i>				
	To (as per details)	Journal	JOU/10278	10,560.00	
	LSUD-Labour Charges	10,560.00 Dr			
	LSUD-Allowance for Consumables	5,280.00 Dr			
	CONT-Tara Chand	26,400.00 Cr			
	<i>Being tiles work done towards central landscape and I & H Blocks between holes making work against bill no:1591, dt:17/6 /2021</i>				
2-Jul-21	To (as per details)	Journal	JOU/10298	3,750.00	
	LSUD-Labour Charges	3,750.00 Dr			
	LSUD-Allowance for Consumables	1,875.00 Dr			
	CONT-V Anand	9,375.00 Cr			
	<i>Being carpenter work done towards E 112, model flat, conference table work done against billno:1605, dt:26/6/2021</i>				
	To (as per details)	Journal	JOU/10300	7,400.00	
	LSUD-Labour Charges	7,400.00 Dr			
	LSUD-Allowance for Consumables	3,700.00 Dr			
	CONT-V Anand	18,500.00 Cr			
	<i>Being carpentry work done towards C-208 queen size beds with night stands against bill no:1604, dt:26/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
9-Jul-21	To (as per details)	Journal	JOU/10324	13,680.00	
	LSUD-Labour Charges	13,680.00 Dr			
	LSUD-Allowance for Consumables	6,840.00 Dr			
	CONT-Tara Chand	34,200.00 Cr			
	<i>BEing tiles work done towards all electrical rooms, shabad stones fixing work against bil no:1606, dt:2/7/21</i>				
	To (as per details)	Journal	JOU/10326	48,064.40	
	LSUD-Labour Charges	48,064.40 Dr			
	LSUD-Allowance for Consumables	24,032.20 Dr			
	CONT-Tara Chand	1,20,161.00 Cr			
	<i>Being tiles work done towards vertified flooring at E Block 111,211,410,411,412 against bil no:1607, dt:2/7/21</i>				
26-Jul-21	To (as per details)	Journal	JOU/10359	16,488.00	
	LSUD-Labour Charges	16,488.00 Dr			
	LSUD-Allowance for Consumables	8,244.00 Dr			
	CONT-Pappu Ram	41,220.00 Cr			
	<i>Being towards A & I, B & H, C & G Block landscape tandoor stone cleaning with brush work done from dt 29.06.21 to dt 02.07.21 against bill no: 29.06.21 to dt 02.07.21 against bill no: 1324 dtd: 19.07.21</i>				
	To (as per details)	Journal	JOU/10361	27,912.00	
	LSUD-Labour Charges	27,912.00 Dr			
	LSUD-Allowance for Consumables	13,956.00 Dr			
	CONT-Pappu Ram	69,780.00 Cr			
	<i>Being towards E-Block part 2 bathroom granite fixing work done from dt 12.01.21 to dt 08.07.21 against bill no: 1623 dtd: 17.07. 21</i>				
	To (as per details)	Journal	JOU/10363	5,947.00	
	LSUD-Labour Charges	5,947.00 Dr			
	LSUD-Allowance for Consumables	2,974.00 Dr			
	CONT-T Kurmanna	14,868.00 Cr			
	<i>Being towards E-Block tiles shifting G floor work done from dt 01.02.20 to dt 06.02.20 against bill no: 1625 dtd: 19.07.21</i>				
28-Jul-21	To (as per details)	Journal	JOU/10367	7,068.00	
	LSUD-Labour Charges	7,068.00 Dr			
	LSUD-Allowance for Consumables	3,534.00 Dr			
	CONT-T Kurmanna	17,670.00 Cr			
	<i>BEing earthwork done towards all blocks electrical rooms morrum shifting and leveling work done against bill no:1628, dt:19/7/2021</i>				
	To (as per details)	Journal	JOU/10369	15,962.00	
	LSUD-Labour Charges	15,962.00 Dr			
	LSUD-Allowance for Consumables	7,981.00 Dr			
	CONT-T Kurmanna	39,905.00 Cr			
	<i>Being earthwork done towards E Block flats dust shifting work done against bill no:1627, dt:19/7/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
28-Jul-21	To (as per details)	Journal	JOU/10371	6,560.00	
	LSUD-Labour Charges	6,560.00 Dr			
	LSUD-Allowance for Consumables	3,280.00 Dr			
	CONT-Tara Chand	16,400.00 Cr			
	<i>Being tiles work done towards H&G Block central landscape area 2 holes making work done against bill no:1626, dt:19/7/2021</i>				
19-Aug-21	To (as per details)	Journal	JOU/10421	12,362.00	
	LSUD-Labour Charges	12,362.00 Dr			
	LSUD-Allowance for Consumables	6,181.00 Dr			
	CONT-N Krishna	30,905.00 Cr			
	<i>Being civil work done towards E Block west side part 1 & 2 plastering work done against bil no:1634, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10423	5,760.00	
	LSUD-Labour Charges	5,760.00 Dr			
	LSUD-Allowance for Consumables	2,880.00 Dr			
	CONT-N Krishna	14,400.00 Cr			
	<i>Being civil work done at D Block cellar firewall against bil no:1635, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10425	3,600.00	
	LSUD-Labour Charges	3,600.00 Dr			
	LSUD-Allowance for Consumables	1,800.00 Dr			
	CONT-V Bal Reddy	9,000.00 Cr			
	<i>being electrical work dine for E-412 against bil no:1633, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10427	6,570.00	
	LSUD-Labour Charges	6,570.00 Dr			
	LSUD-Allowance for Consumables	3,285.00 Dr			
	WO-M Lalitha Paints	16,425.00 Cr			
	<i>Being painting work done D,H,A & F block against bil no:1636, dt:6/8/21</i>				
	To (as per details)	Journal	JOU/10429	6,823.20	
	LSUD-Labour Charges	6,823.20 Dr			
	LSUD-Allowance for Consumables	3,411.60 Dr			
	CONT-T Kurmanna	17,058.00 Cr			
	<i>Being tiles shifting work done from E Block first floor against bil no:1637, dt:6/8/21</i>				
	To (as per details)	Journal	JOU/10431	4,256.00	
	LSUD-Labour Charges	4,256.00 Dr			
	LSUD-Allowance for Consumables	2,128.00 Dr			
	CONT-Tara Chand	10,640.00 Cr			
	<i>Being tiles work done towards E-106,111, 211,311,410,411,412 kitchen dado against bil no:1629, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10433	12,745.20	
	LSUD-Labour Charges	12,745.20 Dr			
	LSUD-Allowance for Consumables	6,372.60 Dr			
	CONT-Tara Chand	31,863.00 Cr			
	<i>Being tiles work done C-108 flooring & bathroom tiles against bil no:1632</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
19-Aug-21	To (as per details)	Journal	JOU/10435	8,000.00	
	LSUD-Labour Charges	8,000.00 Dr			
	LSUD-Allowance for Consumables	4,000.00 Dr			
	CONT-L Raju	20,000.00 Cr			
	<i>Being electrical work at E Block 111,211, 410,411 against bil no:1630, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10437	12,080.00	
	LSUD-Labour Charges	12,080.00 Dr			
	LSUD-Allowance for Consumables	6,040.00 Dr			
	CONT-Pappu Ram	30,200.00 Cr			
	<i>Being tileswork done central landscape at D, E & F Block against bil no:1631, dt:5/8/21</i>				
22-Sep-21	To (as per details)	Journal	JOU/10498	2,240.00	
	LSUD-Labour Charges	2,240.00 Dr			
	LSUD-Allowance for Consumables	1,120.00 Dr			
	CONT-N Krishna	5,600.00 Cr			
	<i>Being civil work done towards H Block fire wall plastering work done against bil no:1682, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10500	28,800.00	
	LSUD-Labour Charges	28,800.00 Dr			
	LSUD-Allowance for Consumables	14,400.00 Dr			
	CONT-Pappu Ram	72,000.00 Cr			
	<i>Being granite work done towards E Block part2 & Main door granite fixing work against bill no:1681, dt:17/9/21</i>				
	To (as per details)	Journal	JOU/10502	6,823.00	
	LSUD-Labour Charges	6,823.00 Dr			
	LSUD-Allowance for Consumables	3,412.00 Dr			
	CONT-T Kurmanna	17,058.00 Cr			
	<i>Being towards E-Block tiles shifting second floor work done from dt 01.04.20 to dt 06.04.20 against site bill register no: 1639 dtd: 08.09.21</i>				
	To (as per details)	Journal	JOU/10504	38,400.00	
	LSUD-Labour Charges	38,400.00 Dr			
	LSUD-Allowance for Consumables	19,200.00 Dr			
	CONT-Pappu Ram	96,000.00 Cr			
	<i>Being towards E-Block main door granite cladding fixing work done from dt 15.05.20 to dt 30.05.20 against site bill register no: 1641 dtd: 08.09.21</i>				
29-Sep-21	To (as per details)	Journal	JOU/10515	1,600.00	
	LSUD-Labour Charges	1,600.00 Dr			
	LSUD-Allowance for Consumables	800.00 Dr			
	CONT-N Laxminarayana	4,000.00 Cr			
	<i>Being towards E-Block part 2 main door polish work done against site bill register no: 1676 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10521	7,182.00	
	LSUD-Labour Charges	7,182.00 Dr			
	LSUD-Allowance for Consumables	3,591.00 Dr			
	WO-M Lalitha Paints	17,955.00 Cr			
	<i>Being towards C,I,B & D Blocks painting work done against bill no: 1643 dtd: 17.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
29-Sep-21	To (as per details)	Journal	JOU/10523	8,022.00	
	LSUD-Labour Charges	8,022.00 Dr			
	LSUD-Allowance for Consumables	4,011.00 Dr			
	CONT-V Anand	20,055.00 Cr			
	<i>Being towards fixing of doors at E & C block against site bill no: 1655 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10525	4,360.00	
	LSUD-Labour Charges	4,360.00 Dr			
	LSUD-Allowance for Consumables	2,180.00 Dr			
	CONT-V Bal Reddy	10,900.00 Cr			
	<i>Being towards E-Block electrical work done against site bill no: 1644 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10527	20,540.00	
	LSUD-Labour Charges	20,540.00 Dr			
	LSUD-Allowance for Consumables	10,270.00 Dr			
	CONT-B Pochaiah	51,350.00 Cr			
	<i>Being towards E & F block core cutting work done against site bill register no: 1672 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10529	3,800.00	
	LSUD-Labour Charges	3,800.00 Dr			
	LSUD-Allowance for Consumables	1,900.00 Dr			
	CONT-L Raju	9,500.00 Cr			
	<i>Being towards E-Block electrical work done against site bill register no: 1666 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10531	14,160.00	
	LSUD-Labour Charges	14,160.00 Dr			
	LSUD-Allowance for Consumables	7,080.00 Dr			
	CONT-P Praveen Kumar	35,400.00 Cr			
	<i>Being towards E-Block loft tanks & cloth hangers making & fixing work done against site bill register no: 1659 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10533	15,770.00	
	LSUD-Labour Charges	15,770.00 Dr			
	LSUD-Allowance for Consumables	7,884.00 Dr			
	CONT-P Praveen Kumar	39,424.00 Cr			
	<i>Being towards E-Block duct area canopy sheets fixing work done against bill no: 1661 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10535	19,360.00	
	LSUD-Labour Charges	19,360.00 Dr			
	LSUD-Allowance for Consumables	9,680.00 Dr			
	CONT-Mohammed Khudoos	48,400.00 Cr			
	<i>Being towards plumbing work in E & F block against site bill register no: 1642 dtd: 15.09.21</i>				
	To (as per details)	Journal	JOU/10537	23,760.00	
	LSUD-Labour Charges	23,760.00 Dr			
	LSUD-Allowance for Consumables	11,880.00 Dr			
	CONT-Srikanth Jena	59,400.00 Cr			
	<i>Being towards plumbing work done in E -Block against site bill register no: 1656 dtd: 17.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
29-Sep-21	To (as per details)	Journal	JOU/10539	2,000.00	
	LSUD-Labour Charges	2,000.00 Dr			
	LSUD-Allowance for Consumables	1,000.00 Dr			
	CONT-V Bal Reddy	5,000.00 Cr			
	<i>Being towards E-Block electrical work done against site bill register no: 1665 dtd: 17.09.21</i>				
30-Sep-21	To (as per details)	Journal	JOU/10541	4,320.00	
	LSUD-Labour Charges	4,320.00 Dr			
	LSUD-Allowance for Consumables	2,160.00 Dr			
	CONT-P Praveen Kumar	10,800.00 Cr			
	<i>Being fabrication work done towards E block staircase hand railing making and fixing work done against bill no:1662, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10543	3,000.00	
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being on fabrication work done towards E Block GI U Clamp terrace making and fixing work done against bilno:1658, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10545	13,646.40	
	LSUD-Labour Charges	13,646.40 Dr			
	LSUD-Allowance for Consumables	6,823.20 Dr			
	CONT-T Kurmanna	34,116.00 Cr			
	<i>Being earthwork done towards tiles shifting to E Block 3rd floor against billn o:1675, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10547	3,819.20	
	LSUD-Labour Charges	3,819.20 Dr			
	LSUD-Allowance for Consumables	1,909.60 Dr			
	CONT-T Kurmanna	9,548.00 Cr			
	<i>Being earth work done towards E Block flats dust shifting work done against biln o:1674, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10549	2,908.80	
	LSUD-Labour Charges	2,908.80 Dr			
	LSUD-Allowance for Consumables	1,454.40 Dr			
	CONT-T Kurmanna	7,272.00 Cr			
	<i>Being earthwork done towards E Block flats chipping workand dust shifting work against bill no:1673, dt:17/9/2021</i>				
19-Oct-21	To (as per details)	Journal	JOU/10586	15,239.20	
	LSUD-Labour Charges	15,239.20 Dr			
	LSUD-Allowance for Consumables	7,619.60 Dr			
	CONT-Tara Chand	38,098.00 Cr			
	<i>Being tiles work done towards E Block flats flooring work purpose against bill no:1689, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10588	7,200.00	
	LSUD-Labour Charges	7,200.00 Dr			
	LSUD-Allowance for Consumables	3,600.00 Dr			
	CONT-N Krishna	18,000.00 Cr			
	<i>Being civil work done towards E Block west side retaining wall plastering work done against bill no:1686, dt:7/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
19-Oct-21	To (as per details)	Journal	JOU/10590	19,200.00	
	LSUD-Labour Charges	19,200.00 Dr			
	LSUD-Allowance for Consumables	9,600.00 Dr			
	CONT-Pappu Ram	48,000.00 Cr			
	<i>Being on tiles work done towards E Block main door & balcony door granite fixing work done against bill no:1685, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10592	12,800.00	
	LSUD-Labour Charges	12,800.00 Dr			
	LSUD-Allowance for Consumables	6,400.00 Dr			
	CONT-L Raju	32,000.00 Cr			
	<i>Being electrical work done towards C-Block against bil no:1687, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10594	2,240.00	
	LSUD-Labour Charges	2,240.00 Dr			
	LSUD-Allowance for Consumables	1,120.00 Dr			
	CONT-N Krishna	5,600.00 Cr			
	<i>Being civil work done towards H Block firewall palstering work against bill no:1687, dt:7/10/2021</i>				
15-Dec-21	To (as per details)	Journal	JOU/10708	3,000.00	
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being towards E block GI U clamps terrace making and fixing work done from dt:08.02.2021 to dt:02.08.2021 against site register bill:1728 dt:09.12.2021</i>				
	To (as per details)	Journal	JOU/10710	4,320.00	
	LSUD-Labour Charges	4,320.00 Dr			
	LSUD-Allowance for Consumables	2,160.00 Dr			
	CONT-P Praveen Kumar	10,800.00 Cr			
	<i>Being towards E Block staircase hand railing making and fixing work done from dt:08.09.2021 to dt:28.07.2021 against site register bill :1729 dt:09.12.2021</i>				
2-Feb-22	To (as per details)	Journal	JOU/10798	9,564.00	
	LSUD-Labour Charges	9,564.00 Dr			
	LSUD-Allowance for Consumables	4,782.00 Dr			
	CONT-B.Raminaidu	23,910.00 Cr			
	<i>Being towards chemicals locksetting near retaining wall at E-Block cellar work done from dt 08.12.21 to dt 28.12.21 against site bill register no: 1724 dtd: 12.01.2022</i>				
31-Mar-22	By (as per details)	Journal	JOU/10861		1,951.00
	WO-A Ramulu	4,877.00 Dr			
	LSUD-Labour Charges	1,951.00 Cr			
	LSUD-Allowance for Consumables	975.00 Cr			
	<i>Being penalty for delay works</i>				
	By (as per details)	Journal	JOU/10862		1,848.00
	CONT-A Ramulu	4,620.00 Dr			
	LSUD-Labour Charges	1,848.00 Cr			
	LSUD-Allowance for Consumables	924.00 Cr			
	<i>Being penalty for delay works</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10952		8,86,420.44
				8,90,219.44	8,90,219.44
LSUD-Labour Charges					
29-Apr-21	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>Being painting work done at C Block Stair case 1 & 2 coat painting against bill no:1548, dt:14/4/21</i>	Journal	JOU/10043	4,459.80	
	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done towards F Block against bill no:1558, dt:21/4/21</i>	Journal	JOU/10046	7,713.60	
	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-N Laxminarayana <i>BEing painting work done towards E Block main door melamine polish against bill no:1555, dt:16/4/21</i>	Journal	JOU/10054	9,000.00	
	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables WO-M Lalitha Paints <i>Being painting work done towards I,H & D Block painting work against bill no:1554, dt:21/4/21</i>	Journal	JOU/10056	4,392.00	
	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Prasad Chowdhary <i>Being civil work done at F Block cellar 8 mm steel typing work against bil no:1551, dt:14/4/21</i>	Journal	JOU/10058	30,720.00	
	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Tara Chand <i>Being tiles work done at C Block ramp checkred tiles work done against bil no:1544, dt:14/4/21</i>	Journal	JOU/10060	3,200.00	
	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Prasad Chowdhary <i>Being civil work done at C Block against bil no:1550, dt:14/4/21</i>	Journal	JOU/10062	6,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
29-Apr-21	To (as per details)	Journal	JOU/10064	10,920.00	
	LSUD-Allowance for Equipment	10,920.00 Dr			
	LSUD-Allowance for Consumables	5,460.00 Dr			
	CONT-B.Raminaidu	27,300.00 Cr			
	<i>Being scaffolding work done at D & C Block ducts against billn o:1540, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10066	14,160.00	
	LSUD-Allowance for Equipment	14,160.00 Dr			
	LSUD-Allowance for Consumables	7,080.00 Dr			
	CONT-B.Raminaidu	35,400.00 Cr			
	<i>Being scaffolding work in F Block against bill no:1541, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10068	8,753.60	
	LSUD-Allowance for Equipment	8,753.60 Dr			
	LSUD-Allowance for Consumables	4,376.80 Dr			
	CONT-Pappu Ram	21,884.00 Cr			
	<i>Being tiles work done towards D & C central landscape macherla stone cleaning against billno:1563, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10070	7,936.00	
	LSUD-Allowance for Equipment	7,936.00 Dr			
	LSUD-Allowance for Consumables	3,968.00 Dr			
	CONT-Pappu Ram	19,840.00 Cr			
	<i>Being tiles work done towards E Block part-2 flats kitchen paltform granite work done against billn o:1562, dt:21/4/21</i>				
	To (as per details)	Journal	JOU/10072	3,051.41	
	LSUD-Allowance for Equipment	3,051.41 Dr			
	LSUD-Allowance for Consumables	1,525.71 Dr			
	CONT-N Laxminarayana	7,628.53 Cr			
	<i>Being painting work done towards C Block cellar one coat paint against billno:1546, dt:14/4/21</i>				
	To (as per details)	Journal	JOU/10074	5,126.63	
	LSUD-Allowance for Equipment	5,126.63 Dr			
	LSUD-Allowance for Consumables	2,563.31 Dr			
	CONT-N Laxminarayana	12,816.57 Cr			
	<i>Being paitning work done towards C Block ground 1st,2nd,3rd & 4th floor painting one coat against bill no:1547, dt:14/4/21</i>				
7-May-21	To (as per details)	Journal	JOU/10109	19,040.00	
	LSUD-Allowance for Equipment	19,040.00 Dr			
	LSUD-Allowance for Consumables	9,520.00 Dr			
	CONT-G Mannem	47,600.00 Cr			
	<i>Being towards F block cellar cutting and levelling work vide site bill.no.1571</i>				
	To (as per details)	Journal	JOU/10110	3,924.00	
	LSUD-Allowance for Equipment	3,924.00 Dr			
	LSUD-Allowance for Consumables	1,962.00 Dr			
	CONT-K Krishna	9,810.00 Cr			
	<i>Being towards all blocks eletrical rooms manholes raising hacking work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
7-May-21	To (as per details)	Journal	JOU/10111	4,200.00	
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Allowance for Consumables	2,100.00 Dr			
	CONT-V Bal Reddy	10,500.00 Cr			
	<i>Being towards E-block eletrical work done vide site bill register.1570</i>				
	To (as per details)	Journal	JOU/10112	7,176.00	
	LSUD-Allowance for Equipment	7,176.00 Dr			
	LSUD-Allowance for Consumables	3,588.00 Dr			
	CONT-V Anand	17,940.00 Cr			
	<i>Being towards E block doors shutters fixing work vide site bills register.no.1572</i>				
	To (as per details)	Journal	JOU/10113	28,296.00	
	LSUD-Allowance for Equipment	28,296.00 Dr			
	LSUD-Allowance for Consumables	14,148.00 Dr			
	CONT-T Kurmanna	70,740.00 Cr			
	<i>Being F block cellar VDF work done vide site bill.no.1573</i>				
	To (as per details)	Journal	JOU/10114	22,146.00	
	LSUD-Allowance for Equipment	22,146.00 Dr			
	LSUD-Allowance for Consumables	11,073.00 Dr			
	CONT-V Anand	55,365.00 Cr			
	<i>Being towards E-block part-2 madular kitchen work done vide site bills register.no.1574</i>				
	To (as per details)	Journal	JOU/10115	16,344.00	
	LSUD-Allowance for Equipment	16,344.00 Dr			
	LSUD-Allowance for Consumables	8,172.00 Dr			
	CONT-Pappu Ram	40,860.00 Cr			
	<i>Being F block cellar shabad stone fixing work done vide site bill registere no.1545</i>				
	To (as per details)	Journal	JOU/10116	10,200.00	
	LSUD-Allowance for Equipment	10,200.00 Dr			
	LSUD-Allowance for Consumables	5,100.00 Dr			
	CONT-K Krishna	25,500.00 Cr			
	<i>Being towards F block ducts scaffolding work done vide site bills register no.1543</i>				
	To (as per details)	Journal	JOU/10117	10,080.00	
	LSUD-Allowance for Equipment	10,080.00 Dr			
	LSUD-Allowance for Consumables	5,040.00 Dr			
	CONT-Pappu Ram	25,200.00 Cr			
	<i>Being towards G,H,I,F block landscape holes making work vide site register.no.1560</i>				
10-Jun-21	To (as per details)	Journal	JOU/10200	5,547.00	
	LSUD-Allowance for Equipment	5,547.00 Dr			
	LSUD-Allowance for Consumables	2,773.00 Dr			
	CONT-Tara Chand	13,867.00 Cr			
	<i>Being tiles work done towards central landscape area tandoor blue stone cleaning with wire brush on plants Box top work done against bill no:1586, dt:2/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
10-Jun-21	To (as per details)	Journal	JOU/10202	16,104.00	
	LSUD-Allowance for Equipment	16,104.00 Dr			
	LSUD-Allowance for Consumables	8,052.00 Dr			
	CONT-Tara Chand	40,260.00 Cr			
	<i>Being tiles work done towards Tandoor blue stone cleaning with wire brush against bill no:1587, dt:2/6/21</i>				
30-Jun-21	To (as per details)	Journal	JOU/10254	15,427.20	
	LSUD-Allowance for Equipment	15,427.20 Dr			
	LSUD-Allowance for Consumables	7,713.60 Dr			
	WO-M Lalitha Paints	38,568.00 Cr			
	<i>Being painting work done towards E Block dark colour against bill no:1589, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10256	5,778.00	
	LSUD-Allowance for Equipment	5,778.00 Dr			
	LSUD-Allowance for Consumables	2,889.00 Dr			
	WO-M Lalitha Paints	14,445.00 Cr			
	<i>Being painting work done towards C,G,I & B Blocks against bill no:1588, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10258	3,051.00	
	LSUD-Allowance for Equipment	3,051.00 Dr			
	LSUD-Allowance for Consumables	1,526.00 Dr			
	CONT-N Laxminarayana	7,628.00 Cr			
	<i>Being painting work done at C Block cellar and coat painting work against bill no:1600, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10260	2,940.80	
	LSUD-Allowance for Equipment	2,940.80 Dr			
	LSUD-Allowance for Consumables	1,470.40 Dr			
	CONT-N Laxminarayana	7,352.00 Cr			
	<i>Being painting work done towards A Block corridors 1st coat painting work against bill no:1593, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10262	5,107.20	
	LSUD-Allowance for Equipment	5,107.20 Dr			
	LSUD-Allowance for Consumables	2,553.60 Dr			
	CONT-N Laxminarayana	12,768.00 Cr			
	<i>Being painting work done towards B Block corridors one coat painting work done against bill no:1595, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10264	2,097.60	
	LSUD-Allowance for Equipment	2,097.60 Dr			
	LSUD-Allowance for Consumables	1,048.80 Dr			
	CONT-N Laxminarayana	5,244.00 Cr			
	<i>Being painting work done towards A Block cellar 1st coating painting work done against bill no:1592, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10266	4,459.60	
	LSUD-Allowance for Equipment	4,459.60 Dr			
	LSUD-Allowance for Consumables	2,229.80 Dr			
	CONT-N Laxminarayana	11,149.00 Cr			
	<i>Being painting work done towards C Block stairs case 1 & 2 coat painting against bill no:1599, dt:17/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
30-Jun-21	To (as per details)	Journal	JOU/10268	9,000.00	
	LSUD-Allowance for Equipment	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	CONT-N Laxminarayana	22,500.00 Cr			
	<i>Being painting work done towards E Block main door melamine polish work against bill no:1598, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10270	2,550.80	
	LSUD-Allowance for Equipment	2,550.80 Dr			
	LSUD-Allowance for Consumables	1,275.40 Dr			
	CONT-N Laxminarayana	6,377.00 Cr			
	<i>Being painting work done towards B Block cellar colounms one coat painting work done against billn o:1597, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10272	2,117.60	
	LSUD-Allowance for Equipment	2,117.60 Dr			
	LSUD-Allowance for Consumables	1,058.80 Dr			
	CONT-N Laxminarayana	5,294.00 Cr			
	<i>Being painting work done towards B Block corridors texture painting work against bil no:1596, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10274	1,961.20	
	LSUD-Allowance for Equipment	1,961.20 Dr			
	LSUD-Allowance for Consumables	980.60 Dr			
	CONT-N Laxminarayana	4,903.00 Cr			
	<i>BEing painting work done towards A Block corridors texture painting work done against billn o:1594, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10276	11,400.00	
	LSUD-Allowance for Equipment	11,400.00 Dr			
	LSUD-Allowance for Consumables	5,700.00 Dr			
	CONT-B.Raminaidu	28,500.00 Cr			
	<i>BEing scaffolding work done towards G&F Block ducts against billn o:1590, dt:17/6/2021</i>				
	To (as per details)	Journal	JOU/10278	10,560.00	
	LSUD-Allowance for Equipment	10,560.00 Dr			
	LSUD-Allowance for Consumables	5,280.00 Dr			
	CONT-Tara Chand	26,400.00 Cr			
	<i>Being tiles work done towards central landscape and I & H Blocks between holes making work against bill no:1591, dt:17/6/2021</i>				
2-Jul-21	To (as per details)	Journal	JOU/10298	3,750.00	
	LSUD-Allowance for Equipment	3,750.00 Dr			
	LSUD-Allowance for Consumables	1,875.00 Dr			
	CONT-V Anand	9,375.00 Cr			
	<i>Being carpenter work done towards E 112, model flat, conference table work done against billno:1605, dt:26/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
2-Jul-21	To (as per details)	Journal	JOU/10300	7,400.00	
	LSUD-Allowance for Equipment	7,400.00 Dr			
	LSUD-Allowance for Consumables	3,700.00 Dr			
	CONT-V Anand	18,500.00 Cr			
	<i>Being carpentry work done towards C-208 queen size beds with night stands against bill no:1604, dt:26/6/2021</i>				
9-Jul-21	To (as per details)	Journal	JOU/10324	13,680.00	
	LSUD-Allowance for Equipment	13,680.00 Dr			
	LSUD-Allowance for Consumables	6,840.00 Dr			
	CONT-Tara Chand	34,200.00 Cr			
	<i>BEing tiles work done towards all electrical rooms, shabad stones fixing work against bill no:1606, dt:2/7/21</i>				
	To (as per details)	Journal	JOU/10326	48,064.40	
	LSUD-Allowance for Equipment	48,064.40 Dr			
	LSUD-Allowance for Consumables	24,032.20 Dr			
	CONT-Tara Chand	1,20,161.00 Cr			
	<i>Being tiles work done towards verified flooring at E Block 111,211,410,411,412 against bil no:1607, dt:2/7/21</i>				
26-Jul-21	To (as per details)	Journal	JOU/10359	16,488.00	
	LSUD-Allowance for Equipment	16,488.00 Dr			
	LSUD-Allowance for Consumables	8,244.00 Dr			
	CONT-Pappu Ram	41,220.00 Cr			
	<i>Being towards A & I, B & H, C & G Block landscape tandoor stone cleaning with brush work done from dt 29.06.21 to dt 02.07.21 against bill no: 29.06.21 to dt 02.07.21 against bill no: 1324 dtd: 19.07.21</i>				
	To (as per details)	Journal	JOU/10361	27,912.00	
	LSUD-Allowance for Equipment	27,912.00 Dr			
	LSUD-Allowance for Consumables	13,956.00 Dr			
	CONT-Pappu Ram	69,780.00 Cr			
	<i>Being towards E-Block part 2 bathroom granite fixing work done from dt 12.01.21 to dt 08.07.21 against bill no: 1623 dtd: 17.07.21</i>				
	To (as per details)	Journal	JOU/10363	5,947.00	
	LSUD-Allowance for Equipment	5,947.00 Dr			
	LSUD-Allowance for Consumables	2,974.00 Dr			
	CONT-T Kurmanna	14,868.00 Cr			
	<i>Being towards E-Block tiles shifting G floor work done from dt 01.02.20 to dt 06.02.20 against bill no: 1625 dtd: 19.07.21</i>				
28-Jul-21	To (as per details)	Journal	JOU/10367	7,068.00	
	LSUD-Allowance for Equipment	7,068.00 Dr			
	LSUD-Allowance for Consumables	3,534.00 Dr			
	CONT-T Kurmanna	17,670.00 Cr			
	<i>BEing earthwork done towards all blocks electrical rooms morrum shifting and leveling work done against bill no:1628, dt:19/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
28-Jul-21	To (as per details)	Journal	JOU/10369	15,962.00	
	LSUD-Allowance for Equipment	15,962.00 Dr			
	LSUD-Allowance for Consumables	7,981.00 Dr			
	CONT-T Kurmanna	39,905.00 Cr			
	<i>Being earthwork done towards E Block flats dust shifting work done against bill no:1627, dt:19/7/21</i>				
	To (as per details)	Journal	JOU/10371	6,560.00	
	LSUD-Allowance for Equipment	6,560.00 Dr			
	LSUD-Allowance for Consumables	3,280.00 Dr			
	CONT-Tara Chand	16,400.00 Cr			
	<i>Being tiles work done towards H&G Block central landscape area 2 holes making work done against bill no:1626, dt:19/7/2021</i>				
19-Aug-21	To (as per details)	Journal	JOU/10421	12,362.00	
	LSUD-Allowance for Equipment	12,362.00 Dr			
	LSUD-Allowance for Consumables	6,181.00 Dr			
	CONT-N Krishna	30,905.00 Cr			
	<i>Being civil work done towards E Block west side part 1 & 2 plastering work done against bil no:1634, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10423	5,760.00	
	LSUD-Allowance for Equipment	5,760.00 Dr			
	LSUD-Allowance for Consumables	2,880.00 Dr			
	CONT-N Krishna	14,400.00 Cr			
	<i>Being civil work done at D Block cellar firewall against bil no:1635, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10425	3,600.00	
	LSUD-Allowance for Equipment	3,600.00 Dr			
	LSUD-Allowance for Consumables	1,800.00 Dr			
	CONT-V Bal Reddy	9,000.00 Cr			
	<i>being electrical work dine for E-412 against bil no:1633, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10427	6,570.00	
	LSUD-Allowance for Equipment	6,570.00 Dr			
	LSUD-Allowance for Consumables	3,285.00 Dr			
	WO-M Lalitha Paints	16,425.00 Cr			
	<i>Being painting work done D,H,A & F block against bil no:1636, dt:6/8/21</i>				
	To (as per details)	Journal	JOU/10429	6,823.20	
	LSUD-Allowance for Equipment	6,823.20 Dr			
	LSUD-Allowance for Consumables	3,411.60 Dr			
	CONT-T Kurmanna	17,058.00 Cr			
	<i>Being tiles shifting work done from E Block first floor against bil no:1637, dt:6/8/21</i>				
	To (as per details)	Journal	JOU/10431	4,256.00	
	LSUD-Allowance for Equipment	4,256.00 Dr			
	LSUD-Allowance for Consumables	2,128.00 Dr			
	CONT-Tara Chand	10,640.00 Cr			
	<i>Being tiles work done towards E-106,111, 211,311,410,411,412 kitchen dado against bil no:1629, dt:5/8/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
19-Aug-21	To (as per details)	Journal	JOU/10433	12,745.20	
	LSUD-Allowance for Equipment	12,745.20 Dr			
	LSUD-Allowance for Consumables	6,372.60 Dr			
	CONT-Tara Chand	31,863.00 Cr			
	<i>Being tiles work done C-108 flooring & bathroom tiles against bil no:1632</i>				
	To (as per details)	Journal	JOU/10435	8,000.00	
	LSUD-Allowance for Equipment	8,000.00 Dr			
	LSUD-Allowance for Consumables	4,000.00 Dr			
	CONT-L Raju	20,000.00 Cr			
	<i>Being electrical work at E Block 111,211, 410,411 against bil no:1630, dt:5/8/21</i>				
	To (as per details)	Journal	JOU/10437	12,080.00	
	LSUD-Allowance for Equipment	12,080.00 Dr			
	LSUD-Allowance for Consumables	6,040.00 Dr			
	CONT-Pappu Ram	30,200.00 Cr			
	<i>Being tileswork done central landscape at D, E & F Block against bil no:1631, dt:5/8/21</i>				
22-Sep-21	To (as per details)	Journal	JOU/10498	2,240.00	
	LSUD-Allowance for Equipment	2,240.00 Dr			
	LSUD-Allowance for Consumables	1,120.00 Dr			
	CONT-N Krishna	5,600.00 Cr			
	<i>Being civil work done towards H Block fire wall plastering work done against bil no:1682, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10500	28,800.00	
	LSUD-Allowance for Equipment	28,800.00 Dr			
	LSUD-Allowance for Consumables	14,400.00 Dr			
	CONT-Pappu Ram	72,000.00 Cr			
	<i>Being granite work done towards E Block part2 & Main door granite fixing work against bill no:1681, dt:17/9/21</i>				
	To (as per details)	Journal	JOU/10502	6,823.00	
	LSUD-Allowance for Equipment	6,823.00 Dr			
	LSUD-Allowance for Consumables	3,412.00 Dr			
	CONT-T Kurmanna	17,058.00 Cr			
	<i>Being towards E-Block tiles shifting second floor work done from dt 01.04.20 to dt 06.04.20 against site bill register no: 1639 dtd: 08.09.21</i>				
	To (as per details)	Journal	JOU/10504	38,400.00	
	LSUD-Allowance for Equipment	38,400.00 Dr			
	LSUD-Allowance for Consumables	19,200.00 Dr			
	CONT-Pappu Ram	96,000.00 Cr			
	<i>Being towards E-Block main door granite cladding fixing work done from dt 15.05.20 to dt 30.05.20 against site bill register no: 1641 dtd: 08.09.21</i>				
29-Sep-21	To (as per details)	Journal	JOU/10515	1,600.00	
	LSUD-Allowance for Equipment	1,600.00 Dr			
	LSUD-Allowance for Consumables	800.00 Dr			
	CONT-N Laxminarayana	4,000.00 Cr			
	<i>Being towards E-Block part 2 main door polish work done against site bill register no: 1676 dtd: 17.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
29-Sep-21	To (as per details)	Journal	JOU/10521	7,182.00	
	LSUD-Allowance for Equipment	7,182.00 Dr			
	LSUD-Allowance for Consumables	3,591.00 Dr			
	WO-M Lalitha Paints	17,955.00 Cr			
	Being towards C,I,B & D Blocks painting work done against bill no: 1643 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10523	8,022.00	
	LSUD-Allowance for Equipment	8,022.00 Dr			
	LSUD-Allowance for Consumables	4,011.00 Dr			
	CONT-V Anand	20,055.00 Cr			
	Being towards fixing of doors at E & C block against site bill no: 1655 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10525	4,360.00	
	LSUD-Allowance for Equipment	4,360.00 Dr			
	LSUD-Allowance for Consumables	2,180.00 Dr			
	CONT-V Bal Reddy	10,900.00 Cr			
	Being towards E-Block electrical work done against site bill no: 1644 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10527	20,540.00	
	LSUD-Allowance for Equipment	20,540.00 Dr			
	LSUD-Allowance for Consumables	10,270.00 Dr			
	CONT-B Pochaiah	51,350.00 Cr			
	Being towards E & F block core cutting work done against site bill register no: 1672 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10529	3,800.00	
	LSUD-Allowance for Equipment	3,800.00 Dr			
	LSUD-Allowance for Consumables	1,900.00 Dr			
	CONT-L Raju	9,500.00 Cr			
	Being towards E-Block electrical work done against site bill register no: 1666 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10531	14,160.00	
	LSUD-Allowance for Equipment	14,160.00 Dr			
	LSUD-Allowance for Consumables	7,080.00 Dr			
	CONT-P Praveen Kumar	35,400.00 Cr			
	Being towards E-Block loft tanks & cloth hangers making & fixing work done against site bill register no: 1659 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10533	15,770.00	
	LSUD-Allowance for Equipment	15,770.00 Dr			
	LSUD-Allowance for Consumables	7,884.00 Dr			
	CONT-P Praveen Kumar	39,424.00 Cr			
	Being towards E-Block duct area canopy sheets fixing work done against bill no: 1661 dtd: 17.09.21				
	To (as per details)	Journal	JOU/10535	19,360.00	
	LSUD-Allowance for Equipment	19,360.00 Dr			
	LSUD-Allowance for Consumables	9,680.00 Dr			
	CONT-Mohammed Khudoos	48,400.00 Cr			
	Being towards plumbing work in E & F block against site bill register no: 1642 dtd: 15.09.21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
29-Sep-21	To (as per details)	Journal	JOU/10537	23,760.00	
	LSUD-Allowance for Equipment	23,760.00 Dr			
	LSUD-Allowance for Consumables	11,880.00 Dr			
	CONT-Srikanth Jena	59,400.00 Cr			
	<i>Being towards plumbing work done in E Block against site bill register no: 1656 dtd: 17.09.21</i>				
	To (as per details)	Journal	JOU/10539	2,000.00	
	LSUD-Allowance for Equipment	2,000.00 Dr			
	LSUD-Allowance for Consumables	1,000.00 Dr			
	CONT-V Bal Reddy	5,000.00 Cr			
	<i>Being towards E-Block electrical work done against site bill register no: 1665 dtd: 17.09.21</i>				
30-Sep-21	To (as per details)	Journal	JOU/10541	4,320.00	
	LSUD-Allowance for Equipment	4,320.00 Dr			
	LSUD-Allowance for Consumables	2,160.00 Dr			
	CONT-P Praveen Kumar	10,800.00 Cr			
	<i>Being fabrication work done towards E block staircase hand railing making and fixing work done against bill no:1662, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10543	3,000.00	
	LSUD-Allowance for Equipment	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being on fabrication work done towards E Block GI U Clamp terrace making and fixing work done against bilno:1658, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10545	13,646.40	
	LSUD-Allowance for Equipment	13,646.40 Dr			
	LSUD-Allowance for Consumables	6,823.20 Dr			
	CONT-T Kurmanna	34,116.00 Cr			
	<i>Being earthwork done towards tiles shifting to E Block 3rd floor against bill no:1675, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10547	3,819.20	
	LSUD-Allowance for Equipment	3,819.20 Dr			
	LSUD-Allowance for Consumables	1,909.60 Dr			
	CONT-T Kurmanna	9,548.00 Cr			
	<i>Being earth work done towards E Block flats dust shifting work done against bill no:1674, dt:17/9/2021</i>				
	To (as per details)	Journal	JOU/10549	2,908.80	
	LSUD-Allowance for Equipment	2,908.80 Dr			
	LSUD-Allowance for Consumables	1,454.40 Dr			
	CONT-T Kurmanna	7,272.00 Cr			
	<i>Being earthwork done towards E Block flats chipping work and dust shifting work against bill no:1673, dt:17/9/2021</i>				
19-Oct-21	To (as per details)	Journal	JOU/10586	15,239.20	
	LSUD-Allowance for Equipment	15,239.20 Dr			
	LSUD-Allowance for Consumables	7,619.60 Dr			
	CONT-Tara Chand	38,098.00 Cr			
	<i>Being tiles work done towards E Block flats flooring work purpose against bill no:1689, dt:7/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
19-Oct-21	To (as per details)	Journal	JOU/10588	7,200.00	
	LSUD-Allowance for Equipment	7,200.00 Dr			
	LSUD-Allowance for Consumables	3,600.00 Dr			
	CONT-N Krishna	18,000.00 Cr			
	<i>Being civil work done towards E Block west side retaining wall plastering work done against bill no:1686, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10590	19,200.00	
	LSUD-Allowance for Equipment	19,200.00 Dr			
	LSUD-Allowance for Consumables	9,600.00 Dr			
	CONT-Pappu Ram	48,000.00 Cr			
	<i>Being on tiles work done towards E Block main door & balcony door granite fixing work done against bill no:1685, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10592	12,800.00	
	LSUD-Allowance for Equipment	12,800.00 Dr			
	LSUD-Allowance for Consumables	6,400.00 Dr			
	CONT-L Raju	32,000.00 Cr			
	<i>Being electrical work done towards C-Block against bil no:1687, dt:7/10/2021</i>				
	To (as per details)	Journal	JOU/10594	2,240.00	
	LSUD-Allowance for Equipment	2,240.00 Dr			
	LSUD-Allowance for Consumables	1,120.00 Dr			
	CONT-N Krishna	5,600.00 Cr			
	<i>Being civil work done towards H Block firewall palstering work against bill no:1687, dt:7/10/2021</i>				
15-Dec-21	To (as per details)	Journal	JOU/10708	3,000.00	
	LSUD-Allowance for Equipment	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being towards E block GI U clamps terrace making and fixing work done from dt:08.02.2021 to dt:02.08.2021 against site register bill:1728 dt:09.12.2021</i>				
	To (as per details)	Journal	JOU/10710	4,320.00	
	LSUD-Allowance for Equipment	4,320.00 Dr			
	LSUD-Allowance for Consumables	2,160.00 Dr			
	CONT-P Praveen Kumar	10,800.00 Cr			
	<i>Being towards E Block staircase hand railing making and fixing work done from dt:08.09.2021 to dt:28.07.2021 against site register bill :1729 dt:09.12.2021</i>				
2-Feb-22	To (as per details)	Journal	JOU/10798	9,564.00	
	LSUD-Allowance for Equipment	9,564.00 Dr			
	LSUD-Allowance for Consumables	4,782.00 Dr			
	CONT-B.Raminaidu	23,910.00 Cr			
	<i>Being towards chemicals locksetting near retaining wall at E-Block cellar work done from dt 08.12.21 to dt 28.12.21 against site bill register no: 1724 dtd: 12.01.2022</i>				
31-Mar-22	By (as per details)	Journal	JOU/10861		1,951.00
	WO-A Ramulu	4,877.00 Dr			
	LSUD-Allowance for Equipment	1,951.00 Cr			
	LSUD-Allowance for Consumables	975.00 Cr			
	<i>Being penalty for delay works</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
31-Mar-22	By (as per details)	Journal	JOU/10862		1,848.00
	CONT-A Ramulu	4,620.00 Dr			
	LSUD-Allowance for Equipment	1,848.00 Cr			
	LSUD-Allowance for Consumables	924.00 Cr			
	Being penalty for delay works				
	By INV-WIP	Journal	JOU/10953		8,54,244.44
	Being transferred				
				8,58,043.44	8,58,043.44
OE-Automobile & Hire Charges RD					
14-Jul-21	To (as per details)	Purchase	PUR/10170	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being car hire charges for the month of july '21 against bill no: 10349 dtd: 13.07.21				
22-Oct-21	To (as per details)	Purchase	PUR/10315	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10/2021				
31-Mar-22	By INV-WIP	Journal	JOU/10955		20,650.00
	Being transferred				
				20,650.00	20,650.00
OE-Electricity Supply					
11-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10238	2,040.00	
	Being cheque issued to TSSPDCL towards electricity charges of E-011,110,111,112, 210,211,311,312,410,411 &412 against ch no:210406				
	To BANK-Yes Bank Current Account	Payment	PAY/10239	829.00	
	Being cheque issued to TSSPDCL towrds C Block electirictiy charges of C-108,208,308 & 408 against ch no:210407				
29-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10332	9,506.00	
	Being amt transfer to TSSPDCL towards electiricty charges of construction meter				
12-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10402	10,261.00	
	Being amt transfer to TSSPDCL towards electricity charges of construction meter against Sno:09042303258				
	To BANK-Yes Bank Current Account	Payment	PAY/10403	654.00	
	Being cheque issued to TSSPDCL towards F Block electricity charges against ch no:681844				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
12-Jun-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:681845</i>		PAY/10404	3,571.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards E Block electricity charges against ch no:681846</i>		PAY/10405	3,339.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards C block electricity charges against ch no:681847</i>		PAY/10406	731.00	
15-Jul-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:681877</i>		PAY/10536	730.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of F Block F-103 against ch no:681878</i>		PAY/10537	185.00	
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to TSSPDCL towards electricity charges of construction meter against ser no:09042303258</i>		PAY/10538	8,990.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of unsold flats of E Block against ch no:681879</i>		PAY/10539	2,040.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of unsold flats of E Block against ch no:681880</i>		PAY/10540	2,271.00	
20-Aug-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of construction meter against S No:09042303258</i>		PAY/10713	3,702.00	
28-Aug-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards model flat electricity charges of F Block F-103 & F-105 against ch no:681884</i>		PAY/10743	555.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards model flat electricity charges of C Block C-408 against ch no:681885</i>		PAY/10744	175.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards model flat electricity charges of E Block against ch no:681886</i>		PAY/10745	2,086.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards model flat electricity charges of E Block against ch no:681887</i>		PAY/10746	1,669.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
11-Sep-21	To BANK-Yes Bank Current Account <i>Chq no: 210415 Being chq issued to TSSPDCL towards electricity charges of construction meter & service no: 09042303258</i>	Payment	PAY/10792	3,673.00	
	To BANK-Yes Bank Current Account <i>Chq no: 210416 Being chq issued to TSSPDCL towards electricity charges of E -111,112,211,410,411,412</i>	Payment	PAY/10793	2,601.00	
	To BANK-Yes Bank Current Account <i>Chq no: 210417 Being chq issued to TSSPDCL towards Electricity charges of E -001,101,102,105,106,404,408,409</i>	Payment	PAY/10794	2,718.00	
	To BANK-Yes Bank Current Account <i>Chq no: 210418 Being chq issued to TSSPDCL towards electricity charges of C -005,204,102,104,105,108,208,308,403,404,408</i>	Payment	PAY/10795	1,574.00	
	To BANK-Yes Bank Current Account <i>Chq no: 210419 Being chq issued to TSSPDCL towards electricity charges of F -103,105</i>	Payment	PAY/10796	928.00	
22-Oct-21	To BANK-Yes Bank Current Account <i>BEing cheque issued to TSSPDCL towards construction meter against ch no:384535</i>	Payment	PAY/10925	4,023.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges of F Block against cxh no:384536</i>	Payment	PAY/10926	185.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:384537</i>	Payment	PAY/10927	1,119.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges of E Block against ch no:384538</i>	Payment	PAY/10928	1,480.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:384539</i>	Payment	PAY/10929	1,176.00	
18-Nov-21	To BANK-Yes Bank Current Account <i>BEing cheque issued to TSSPDCL towards electricity charges for construction meter against ch no:802995</i>	Payment	PAY/11035	3,670.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges of E Block E-001,102,105,106,404,408 & 409 against ch no:802996</i>	Payment	PAY/11036	1,225.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
18-Nov-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of C Block against ch no:802997</i>		PAY/11037	740.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of E Block E-111,112, 410,411 & 412 against ch no:802998</i>		PAY/11038	1,053.00	
21-Dec-21	To BANK-Yes Bank Current Account Payment <i>Chq NO: 210433 Being chq issued to TSSPDCL towards electricity charges for construction meter Service No: 09042303258</i>		PAY/11149	3,658.00	
	To BANK-Yes Bank Current Account Payment <i>Chq No: 210434 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of E-Block E-111, 211,410,411,412</i>		PAY/11150	1,238.00	
	To BANK-Yes Bank Current Account Payment <i>Chq No: 210435 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of E-Block E-01, 102,106</i>		PAY/11151	534.00	
	To BANK-Yes Bank Current Account Payment <i>Chq No: 210436 Being chq issued to TSSPDCL towards Electricity Charges unsold and vaccant flats of C-Block C-108, 208</i>		PAY/11152	370.00	
18-Jan-22	To BANK-Yes Bank Current Account Payment <i>Chq NO: 353433 Being chq issued to TSSPDCL towards electricity charges for construction meter Service No: 09042303258</i>		PAY/11201	3,657.00	
	To BANK-Yes Bank Current Account Payment <i>Chq NO: 353434 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of E-Block E-111,211, 410,411 & 412</i>		PAY/11202	1,071.00	
	To BANK-Yes Bank Current Account Payment <i>Chq NO: 353435 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of E-Block E-001,102, 106 & 408</i>		PAY/11203	694.00	
	To BANK-Yes Bank Current Account Payment <i>Chq NO: 353436 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of C-Block C-108,C -208,C-308 & C-408</i>		PAY/11204	2,285.00	
	To BANK-Yes Bank Current Account Payment <i>Chq NO: 353437 Being chq issued to TSSPDCL towards electricity charges for unsold & vaccant flats of F-105 Block</i>		PAY/11205	3,422.00	
31-Jan-22	By BANK-Yes Bank Current Account Receipt <i>Being stale cheque reversed</i>		REC/10119		175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq NO: 334397 Being chq issued to TSSPDCL towards electricity charges for construction meter service no: 09042303258</i>	Payment	PAY/11283	3,657.00	
	To BANK-Yes Bank Current Account <i>Chq no: 334398 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-001,102 & 106</i>	Payment	PAY/11284	525.00	
	To BANK-Yes Bank Current Account <i>Chq No: 334399 Being chq issued to TSSPDCL towards unsold & vaccant flats of FBlock flat no F-105</i>	Payment	PAY/11285	185.00	
	To BANK-Yes Bank Current Account <i>Chq No: 334400 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block</i>	Payment	PAY/11286	904.00	
19-Mar-22	To BANK-Yes Bank Current Account <i>Chq No: 863549 Being chq issued to TSSPDCL towards unsold & vaccant flats of F-Block</i>	Payment	PAY/11326	185.00	
	To BANK-Yes Bank Current Account <i>Chq no: 863550 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-410,E-411 & E-412</i>	Payment	PAY/11327	527.00	
	To BANK-Yes Bank Current Account <i>Chq no: 863551 Being chq issued to TSSPDCL towards unsold & vaccant flats of E-Block E-001,E-102 & E-106</i>	Payment	PAY/11328	525.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10956		1,02,761.00
				1,02,936.00	1,02,936.00
OE-Hamali Charges					
15-May-21	To ECARD-T Madhu <i>Being on hamali charges for unloading of cement</i>	Journal	JOU/10142	1,000.00	
15-Jun-21	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel tubes against bill no:202. dt:1/6/21, po no:76674, dt:18/5/21 & scan id:77095</i>	Purchase 27,553.00 Cr 22,350.00 Dr 2,101.50 Dr 2,101.50 Dr	PUR/10113	1,000.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10957		2,000.00
				2,000.00	2,000.00
OE-Misc. Expenses					
5-May-21	To ECARD-T Madhu <i>Being amt spent towards weighment charges</i>	Journal	JOU/10103	2,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Misc. Expenses (Continued)					
5-May-21	To ECARD-T Madhu <i>Being amt spent towards purchase of electrical work purpose, central landscape tiles cleaning purpose</i>	Journal	JOU/10104	1,990.00	
15-May-21	To ECARD-T Madhu <i>Being amt spent towards drainage cleaning work purpose at site</i>	Journal	JOU/10143	1,500.00	
11-Jun-21	To SP-Summit Sales LLP Common Expenses <i>Being printing on drawings on behalf of malla reddy exp card</i>	Journal	JOU/10204	120.00	
27-Aug-21	To Cash <i>Being cash paid to Hiregange Associates towards lunch expenses on 27-08-2021</i>	Payment	PAY/10739	480.00	
6-Sep-21	To Cash <i>Being cash paid towards uploading of firm registration of Vista Homes</i>	Payment	PAY/10776	300.00	
24-Sep-21	To Cash <i>Being cash paid towards Tea & Snakes for GST auditors-Hiregange Associates</i>	Payment	PAY/10827	100.00	
24-Nov-21	To Cash <i>Being cash paid towards tea & snakesfor GST auditors on 24-11-2021</i>	Payment	PAY/11063	140.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10958		6,730.00
				6,730.00	6,730.00
OERD-Consultancy Charges					
9-Jul-21	To (as per details) SP-KGM & Co INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on professional fee for filling Etds returns for the fy:2020-21 Q1,Q2 & Q3 2019 -20 Q3 against bill no:133, dt:4/4/21</i>	Purchase 3,240.00 Cr 270.00 Dr 270.00 Dr 300.00 Cr	PUR/10166	3,000.00	
12-Aug-21	To (as per details) SP-M Ramachandra Murthy INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being professional chagres on drafting grounds of appeal an d filing of appeal before ADC (CT) punjagutta division for the Year 2015-16 under CST act against bil no:150, dt:5/8/2021</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10206	10,000.00	
31-Aug-21	To (as per details) SP- Hiregange Associates INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on consultancy returns review for the month of Mar-2021 against bil no:00343H/21 -22GST , dt:31/5/2021</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10243	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10244	45,000.00	
	SP- Hiregange Associates	48,600.00 Cr			
	INPUT-CGST	4,050.00 Dr			
	INPUT-SGST	4,050.00 Dr			
	TDS-10.00% Professional Charges	4,500.00 Cr			
	BEing consultancy charges GST review -GSTR 9C certification for the FY 19-20 against bil no:00317H/21-22GST, dt:27/5 /2021				
	To (as per details)	Purchase	PUR/10245	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 on consultancy returns review for the month of Apr-2021 & May-2021 against bill no:00535H/21-22GST, dt:22/7/2021				
	To (as per details)	Purchase	PUR/10246	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 on consultancy returns review for the month of June 2021 against bill no:00575H /21-22GST , dt:28/7/2021				
9-Sep-21	To (as per details)	Purchase	PUR/10251	42,500.00	
	SP-Ajay Mehta	45,900.00 Cr			
	INPUT-CGST	3,825.00 Dr			
	INPUT-SGST	3,825.00 Dr			
	TDS-10.00% Professional Charges	4,250.00 Cr			
	Being consultancy charges of E -Proceedings submissions before assessing officer for scrutiny asst. proceedings u/s 143(3) for AY:2018-19 @40,000 and reply to penalty notice u/s 270A against bilno:GST /2021-22/64,dt:3/9/2021				
17-Nov-21	To (as per details)	Purchase	PUR/10332	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 on return review for the month of july -21 against bill no:00748H/21-22GST, dt:31 /8/2021				
	To (as per details)	Purchase	PUR/10333	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 on return review for the month of Sep -2021 against bill no:01095H/21-22GST, Dt:28/10/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
17-Nov-21	To (as per details)	Purchase	PUR/10334	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			
	<i>Being on return review for the month of Aug -2021 against bill no:00898H/21-22GST, dt:27/9/2021</i>				
20-Dec-21	To (as per details)	Purchase	PUR/10375	4,510.00	
	SP-KGM & Co	4,871.00 Cr			
	INPUT-CGST	405.90 Dr			
	INPUT-SGST	405.90 Dr			
	TDS-10.00% Professional Charges	451.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				
19-Jan-22	To (as per details)	Purchase	PUR/10399	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			
	<i>Being on return review charges for the month of Oct-21 against bill no:01262H/21-22GST dt:25.11.2021</i>				
11-Feb-22	To (as per details)	Purchase	PUR/10443	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			
	<i>Being returns review for the month of Nov '21 against bill no:01496H/21-22GST dt:29.12.2021</i>				
	To (as per details)	Purchase	PUR/10444	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			
	<i>Being returns review for the month of Dec '21 against bill no:01738H/21-22GST dt:31.01.2022</i>				
28-Feb-22	To (as per details)	Purchase	PUR/10458	40,000.00	
	SP- Hiregange Associates	43,200.00 Cr			
	INPUT-CGST	3,600.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-10.00% Professional Charges	4,000.00 Cr			
	<i>Being assistance in filing GSTR 9 & 9C for the F.Y 20-21 against bill no: 01936H/21-22GST dtd: 24.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
28-Feb-22	To (as per details)	Purchase	PUR/10459	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			
	<i>Being return revies for the month of jan - 22 against bill no: 01996H/21-22GST dtd: 26. 02.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10484	5,000.00	
	SP- Hiregange Associates	5,900.00 Cr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>Being towards returns review for the month of feb ' 22 against bill no: 02271H/21-22 /GST dtd: 26.03.22</i>				
				2,10,010.00	
By	Closing Balance				2,10,010.00
				2,10,010.00	2,10,010.00

OERD-Consumables, Repairs & Maint					
9-Jul-21	To (as per details)	Purchase	PUR/10161	1,015.00	
	SUP-Vivid World	1,198.00 Cr			
	INPUT-CGST	91.35 Dr			
	INPUT-SGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling charges against bil on:2106, dt:22/6/21, pono:77971, dt:23/6/21 & scan id:78992</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10224	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling charges against bil no:2130, dt:26/7/2021, po no:79322, dt:26/7 /2021 *& scan id:83492</i>				
11-Sep-21	To (as per details)	Purchase	PUR/10253	230.00	
	SUP-Vivid World	271.00 Cr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on toner refilling charges against bill no: 2155 dtd: 20.08.21 vide po no: 80075 dtd: 20.08.21 & scan id: 84587</i>				
11-Nov-21	To (as per details)	Purchase	PUR/10326	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling expenses,toner drum against bill no: 2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consumables, Repairs & Maint (Continued)					
18-Nov-21	To (as per details)	Purchase	PUR/10335	330.00	
	SUP-Vivid World	389.00 Cr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner blade,toner refilling expenses against bill no: 2194 dtd: 26.10.21 vide po no: 82329 dtd: 26.10.21 & scan id: 90397</i>				
30-Nov-21	To (as per details)	Purchase	PUR/10363	230.00	
	SUP-Vivid World	271.00 Cr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase toner refill expenses against bill no:2216 dtd:18.11.2021 po. no:83165 po.dt:18.11.2021 scan Id:91986</i>				
20-Jan-22	To (as per details)	Purchase	PUR/10400	350.00	
	SUP- Sai Adhitya Computers	413.00 Cr			
	INPUT-CGST	31.50 Dr			
	INPUT-SGST	31.50 Dr			
	<i>Being on purchase of toner refill,toner magnet material against bill no:684 dt:04.01. 2022 po.no:84317 po.dt:04.01.2022 scan id:94562</i>				
	To (as per details)	Purchase	PUR/10401	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling, laser toner drum material against bill no:2248 dt:07.01.2022 po.no:84488 po. dt:07.01.2022 scan id:94738</i>				
24-Mar-22	To (as per details)	Purchase	PUR/10472	230.00	
	SUP-Vivid World	271.00 Cr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of laset toner refilling material against bill no:2290 dt:11.03.2022 po.no:86462 po.dt:11.03.2022 scan id:99958</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10959		4,050.00
	<i>Being transferred</i>				
				4,050.00	4,050.00

OERD-Logestics Expenses

16-Apr-21	To (as per details)	Purchase	PUR/10010	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
16-Apr-21	To (as per details)	Purchase	PUR/10011	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>				
14-May-21	To (as per details)	Purchase	PUR/10075	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>				
	To (as per details)	Purchase	PUR/10076	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>				
	To (as per details)	Purchase	PUR/10078	13,459.00	
	SP-Summit Sales LLP Logistics	15,613.00 Cr			
	INPUT-CGST	1,211.31 Dr			
	INPUT-SGST	1,211.31 Dr			
	TDS-2.00% on Contract	269.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>				
1-Jun-21	To (as per details)	Purchase	PUR/10097	5,370.00	
	SP-Summit Sales LLP Logistics	5,800.00 Cr			
	INPUT-CGST	483.30 Dr			
	INPUT-SGST	483.30 Dr			
	TDS-10.00% Professional Charges	537.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05. 21</i>				
12-Jun-21	To (as per details)	Purchase	PUR/10108	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of june 2021 against bil no:10234, dt:11/6/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
12-Jun-21	To (as per details)	Purchase	PUR/10109	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of June 2021 against bil no:10223, dt:11/6/21</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10167	12,850.00	
	SP-Summit Sales LLP Logistics	14,906.00 Cr			
	INPUT-CGST	1,156.50 Dr			
	INPUT-SGST	1,156.50 Dr			
	TDS-2.00% on Contract	257.00 Cr			
	<i>Being advertisement service chagres for the month of June-2021 paper inserts done; sales classified ads in news papers against bil no:10317, dt:30/6/21</i>				
14-Jul-21	To (as per details)	Purchase	PUR/10171	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10207	15,495.00	
	SP-Summit Sales LLP Logistics	17,974.00 Cr			
	INPUT-CGST	1,394.55 Dr			
	INPUT-SGST	1,394.55 Dr			
	TDS-2.00% on Contract	310.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on advertisement charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>				
20-Aug-21	To (as per details)	Purchase	PUR/10215	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21</i>				
	To (as per details)	Purchase	PUR/10216	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
9-Sep-21	To (as per details)	Purchase	PUR/10250	12,531.00	
	SP-Summit Sales LLP Logistics	14,536.00 Cr			
	INPUT-CGST	1,127.79 Dr			
	INPUT-SGST	1,127.79 Dr			
	TDS-2.00% on Contract	251.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being advertisement charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>				
17-Sep-21	To (as per details)	Purchase	PUR/10255	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
	To (as per details)	Purchase	PUR/10256	10,325.00	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10304	12,991.00	
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on advertisement charges for the month of Sep-2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10316	1,875.00	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>				
11-Nov-21	To (as per details)	Purchase	PUR/10328	7,395.00	
	SP-Summit Sales LLP Logistics	8,578.00 Cr			
	INPUT-CGST	665.55 Dr			
	INPUT-SGST	665.55 Dr			
	TDS-2.00% on Contract	148.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
9-Dec-21	To (as per details)	Purchase	PUR/10369	12,991.00	
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>				
20-Jan-22	To (as per details)	Purchase	PUR/10403	7,147.00	
	SP-Summit Sales LLP Logistics	7,715.00 Cr			
	INPUT-CGST	643.23 Dr			
	INPUT-SGST	643.23 Dr			
	TDS-10.00% Professional Charges	718.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10436	10,899.00	
	SP-Summit Sales LLP Logistics	12,643.00 Cr			
	INPUT-CGST	980.91 Dr			
	INPUT-SGST	980.91 Dr			
	TDS-2.00% on Contract	218.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21-22/11149 dtd:31.01.2022</i>				
10-Mar-22	To (as per details)	Purchase	PUR/10467	9,892.00	
	SP-Summit Sales LLP Logistics	11,475.00 Cr			
	INPUT-CGST	890.28 Dr			
	INPUT-SGST	890.28 Dr			
	TDS-2.00% on Contract	198.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Beiong advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10478	10,368.00	
	SP-Summit Sales LLP Logistics	12,027.00 Cr			
	INPUT-CGST	933.12 Dr			
	INPUT-SGST	933.12 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11450 dtd: 31.03.22</i>				
	By INV-WIP	Journal	JOU/10960		1,96,138.00
	<i>Being transferred</i>				
				1,96,138.00	1,96,138.00

OE-Salaries-Construction Division

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Salaries-Construction Division (Continued)					
30-Apr-21	To (as per details)	Journal	JOU/10084	45,268.00	
	SAL-Salaries	47,449.00 Dr			
	EMP-Krisman Sanjeet Singh	20,672.00 Cr			
	EMP-Madhusudhan Gaddam	10,439.00 Cr			
	EMP-Mohammed Khadar Hussain	26,091.00 Cr			
	EMP-Chelli Sneha Priya	19,177.00 Cr			
	EMP-Reshma P Bodke	16,338.00 Cr			
	Being on staff salaries for the month of Apr -2021				
31-May-21	To (as per details)	Journal	JOU/10172	40,169.00	
	SAL-Salaries	89,999.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	Being on staff salary for the month of May 2021				
30-Jun-21	To (as per details)	Journal	JOU/10283	39,473.00	
	SAL-Salaries	1,00,943.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	17,556.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salary for the month of June 2021				
31-Jul-21	To (as per details)	Journal	JOU/10382	39,858.00	
	SAL-Salaries	74,024.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,221.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salaries for the month of July -2021				
31-Aug-21	To (as per details)	Journal	JOU/10464	41,249.00	
	SAL-Salaries	72,468.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	13,745.00 Cr			
	Being on staff salary for the month of Aug 2021				
30-Sep-21	To (as per details)	Journal	JOU/10553	40,554.00	
	SAL-Salaries	72,988.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	18,638.00 Cr			
	EMP-Reshma P Bodke	14,264.00 Cr			
	Being on staff salary for the month of Sep -2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Salaries-Construction Division (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10630	62,730.00	
	SAL-Salaries	74,024.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	Being on staff salary for the month of Oct -2021				
30-Nov-21	To (as per details)	Journal	JOU/10684	22,612.00	
	SAL-Salaries	33,592.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	Being on staff salaries for the month of nov '21				
31-Dec-21	To (as per details)	Journal	JOU/10761	22,612.00	
	SAL-Salaries	33,592.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	Being on staff salaries for the month of Dec' 21				
31-Jan-22	To (as per details)	Journal	JOU/10791	20,387.00	
	SAL-Salaries	52,633.00 Dr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,811.00 Cr			
	EMP-Sanketh Vodagani	20,387.00 Cr			
	Being on staff salaries for the month of Jan '22				
28-Feb-22	To (as per details)	Journal	JOU/10828	20,483.00	
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Sanketh Vodagani	20,483.00 Cr			
	SAL-Salaries	52,050.00 Dr			
	Being on staff salaries for the month of Feb '22				
31-Mar-22	By INV-WIP	Journal	JOU/10961		3,95,395.00
	Being transferred				
				3,95,395.00	3,95,395.00

OE-Security Services

9-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10057	1,500.00	
	Being amt transfer to Nikhil thapa towards quartely service provider for Oct-20 to Dec -20				
6-May-21	To (as per details)	Journal	JOU/10107	30,748.00	
	TDS-1.00% Contract	307.00 Cr			
	SP-Expert Security Services	30,441.00 Cr			
	Being on security charges for the month of Apr-2021 against bill no:ESS/16/21 dt:1/5/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
4-Jun-21	To (as per details)	Journal	JOU/10185	31,460.00	
	TDS-1.00% Contract	315.00 Cr			
	SP-Expert Security Services	31,145.00 Cr			
	<i>Being amt spent towards security chagres for the month of May 2021 against bill no:ESS/33/21, dt:1/6/21</i>				
9-Jul-21	To (as per details)	Journal	JOU/10323	18,104.00	
	TDS-1.00% Contract	181.00 Cr			
	SP-Expert Security Services	17,923.00 Cr			
	<i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:ESS/49/21, dt:1/7/21</i>				
5-Aug-21	To (as per details)	Journal	JOU/10397	18,104.00	
	TDS-1.00% Contract	181.00 Cr			
	SP-Expert Security Services	17,923.00 Cr			
	<i>Being on Security Charges for the month of July ' 2021 against bill no: ESS/65/21 dtd: 01.08.21</i>				
9-Sep-21	To (as per details)	Journal	JOU/10484	19,292.00	
	TDS-1.00% Contract	193.00 Cr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on Security Charges for the month of August ' 21 against bill no: ESS/81/21 dtd: 01.09.21</i>				
9-Oct-21	To (as per details)	Journal	JOU/10570	19,292.00	
	TDS-1.00% Contract	193.00 Cr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on security charges for the month of Sep-2021 against bil no:ESS/96/21, dt:1-10-2021</i>				
6-Nov-21	To (as per details)	Journal	JOU/10643	19,292.00	
	TDS-1.00% Contract	193.00 Cr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on security charges for the month of Oct-2021 against bill no:ESS/111/21, dt:1/11/2021</i>				
30-Nov-21	To (as per details)	Journal	JOU/10683	19,292.00	
	TDS-1.00% Contract	193.00 Cr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on security charges for the month of nov ' 21 against bill no: 127 dtd: 01.12.21</i>				
6-Jan-22	To (as per details)	Journal	JOU/10771	18,760.00	
	TDS-2.00% on Contract	375.00 Cr			
	SP-Expert Security Guards	18,385.00 Cr			
	<i>Being on security charges for the month of Dec' 21 against bill no:ESG/10/21 dt:31.12.2021</i>				
4-Feb-22	To (as per details)	Journal	JOU/10805	18,200.00	
	TDS-2.00% on Contract	364.00 Cr			
	SP-Expert Security Guards	17,836.00 Cr			
	<i>Being on security charges for the month of Jan '2022 against bill no:ESG/28/22 dt:31.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
4-Mar-22	To (as per details)	Journal	JOU/10833	18,300.00	
	TDS-2.00% on Contract	366.00 Cr			
	SP-Expert Security Guards	17,934.00 Cr			
	Being on security charges for the month of Feb '22 against bill no:ESG/44/22 dt:28.02. 2022				
31-Mar-22	By INV-WIP	Journal	JOU/10962		2,32,344.00
	Being transferred				
				2,32,344.00	2,32,344.00
OE - Transportation Charges RD					
11-Sep-21	To (as per details)	Purchase	PUR/10254	1,860.00	
	SUP-Sri Arihant Steels	22,037.00 Cr			
	Steel GST 18%	16,815.00 Dr			
	INPUT-CGST	1,680.75 Dr			
	INPUT-SGST	1,680.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08. 21 & scan id: 84805				
25-Nov-21	To (as per details)	Purchase	PUR/10337	800.00	
	SUP-Praful Sanitary	7,953.00 Cr			
	Plumbing GST 18%	5,940.00 Dr			
	INPUT-CGST	606.60 Dr			
	INPUT-SGST	606.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on purchase of Rcc cover square against bill no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 & scan id:90754				
	To (as per details)	Purchase	PUR/10341	700.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	15,829.00 Cr			
	Steel GST 18%	12,714.00 Dr			
	INPUT-SGST	1,207.26 Dr			
	INPUT-CGST	1,207.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10 /2021 & scan id:90714				
	To (as per details)	Purchase	PUR/10342	400.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	6,378.00 Cr			
	Steel GST 18%	5,005.00 Dr			
	INPUT-CGST	486.45 Dr			
	INPUT-SGST	486.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745				
31-Mar-22	By INV-WIP	Journal	JOU/10963		3,760.00
	Being transferred				
				3,760.00	3,760.00
OE-Transportation Charges UD					

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Transportation Charges UD (Continued)					
20-Apr-21	To ECARD-T Madhu <i>Being amt spent towards Auto chagres for shifting tiles from SSLLP to Vista homes</i>	Journal	JOU/10027	500.00	
31-May-21	To ECARD-T Madhu <i>Being amt spent towards transportaion charegs at lockdown time</i>	Journal	JOU/10177	1,082.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10964		1,582.00
				1,582.00	1,582.00

OEUD-House Keeping Services					
23-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to M anasuya towards Quartely service provider bonus of Oct-20 to Dec-20</i>	Payment	PAY/10138	1,500.00	
6-May-21	To (as per details) TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Apr-2021 against bil no:14, dt:30/4 /21</i>	Journal 513.00 Cr 25,156.00 Cr	JOU/10106	25,669.00	
4-Jun-21	To (as per details) TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being housekeeping chagres for the month of May 2021 against bill no:27, dt:31/5/21</i>	Journal 508.00 Cr 24,905.00 Cr	JOU/10187	25,413.00	
9-Jul-21	To (as per details) TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping chagres for the month of June 2021 against bil no:52, dt:1/7 /21</i>	Journal 289.00 Cr 14,146.00 Cr	JOU/10322	14,435.00	
5-Aug-21	To (as per details) TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on HouseKeeping charges for the month of July ' 2021 against bill no: 70 dtd: 31.07.21</i>	Journal 289.00 Cr 14,145.00 Cr	JOU/10396	14,434.00	
9-Sep-21	To (as per details) TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on HouseKeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21</i>	Journal 289.00 Cr 14,145.00 Cr	JOU/10483	14,434.00	
9-Oct-21	To (as per details) TDS-2.00% on Contract SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Sep-2021 against bil no:101, dt:30 /9/2021</i>	Journal 290.00 Cr 14,187.00 Cr	JOU/10569	14,477.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
6-Nov-21	To (as per details)	Journal	JOU/10642	14,434.00	
	TDS-2.00% on Contract	289.00 Cr			
	SP-Shreya Services / K Rajini	14,145.00 Cr			
	Being on housekeeping charges for the month of Oct-2021 against bill no:118, dt:31/10/2021				
30-Nov-21	To (as per details)	Journal	JOU/10682	14,434.00	
	TDS-2.00% on Contract	289.00 Cr			
	SP-Shreya Services / K Rajini	14,145.00 Cr			
	Being on house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21				
1-Jan-22	To (as per details)	Journal	JOU/10766	14,852.00	
	TDS-2.00% on Contract	297.00 Cr			
	SP-Shreya Services / K Rajini	14,555.00 Cr			
	Being housekeeping charges for the month of Dec' 21 against bill no:155 dt:31.12.2021				
4-Feb-22	To (as per details)	Journal	JOU/10806	14,852.00	
	TDS-2.00% on Contract	297.00 Cr			
	SP-Shreya Services / K Rajini	14,555.00 Cr			
	Being on housekeeping charges for the month of Jan'2022 against bill no:173 dt:31.01.2022				
31-Mar-22	By INV-WIP	Journal	JOU/10965		1,68,934.00
	Being transferred				
				1,68,934.00	1,68,934.00

OE-Water Supply

9-Apr-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10004	4,000.00	
	Being amt transfer against vch no:15/2021				
17-Apr-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10024	4,500.00	
	Being amt transfer against vch no:32/2021				
24-Apr-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10031	3,500.00	
	Being amt transfer against vch no:53/2021				
1-May-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10091	4,000.00	
	Being amt transfer against vch no:79/2021				
8-May-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10127	3,500.00	
	Being amt transfer against vch no:90/2021				
28-May-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10146	3,500.00	
	Being amt spent towards water supply against vch no:145/2021				
31-May-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10155	4,000.00	
	Being amt transfer against vch no:108/2021				
4-Jun-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10186	3,500.00	
	Being amt transfer against vch no:141/2021				
	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10188	4,000.00	
	Being amt transfer against vch no:150/2021				
12-Jun-21	To SP- B Mohan Reddy (Water Tanker)	Journal	JOU/10208	4,000.00	
	Being amt transfer against vch no:167/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Supply (Continued)					
19-Jun-21	To SP- B Mohan Reddy (Water Tanker) Journal <i>Being amt transfer against vch no:178/2021</i>		JOU/10230	3,500.00	
26-Jun-21	To SP- B Mohan Reddy (Water Tanker) Journal <i>Being amt transfer against vch no:196/2021</i>		JOU/10250	3,500.00	
2-Jul-21	To SP- B Mohan Reddy (Water Tanker) Journal <i>Being amt transfer against vch no:210/2021</i>		JOU/10314	3,500.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10966		49,000.00
				49,000.00	49,000.00

OIE-Allowances for Statutory Payment Contractor

31-Aug-21	To SP-Summit Builders <i>Being amt paid towards PF of S Bikshapathi for the month of June-2018</i>	Journal	JOU/10459	5,385.00	
	To SP-Summit Builders <i>Being amt paid towards PF of S Bikshapathi for the month of June 2020</i>	Journal	JOU/10460	8,616.00	
	To SP-Summit Builders <i>Being amt paid towards PF of S Bikshapathi for the month of July-2020</i>	Journal	JOU/10461	8,616.00	
	To SP-Summit Builders <i>Being amt paid towards PF of S Bikshapathi for the month of Aug-2020</i>	Journal	JOU/10462	8,616.00	
	To SP-Summit Builders <i>Being amt paid towards PF of S Bikshapathi for the month of Sep-2020</i>	Journal	JOU/10463	8,616.00	
17-Dec-21	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Apr-2021 paid dt:29.11.2021</i>	Journal	JOU/10712	2,628.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Feb-21 paid dt:29.11.2021</i>	Journal	JOU/10713	2,951.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Jan-21 paid dt:29.11.2021</i>	Journal	JOU/10714	2,977.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Dec-2020 paid dt:29.11.2021</i>	Journal	JOU/10715	2,580.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Nov-2020 paid dt:29.11.2021</i>	Journal	JOU/10716	2,683.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Oct-2020 paid dt:29.11.2021</i>	Journal	JOU/10717	2,403.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Allowances for Statutory Payment Contractor (Continued)					
17-Dec-21	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Aug-2020 paid dt:29.11.2021</i>	Journal	JOU/10718	2,776.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of July-2020 paid dt:29.11.2021</i>	Journal	JOU/10719	2,776.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Feb-2020 paid dt:29.11.2021</i>	Journal	JOU/10720	2,990.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Nov-2019 paid dt:29.11.2021</i>	Journal	JOU/10721	2,714.00	
	To SP-Summit Builders <i>Being amt paid towards ESI of Vadla Anand for the month of Oct-2019 paid dt:29.11.2021</i>	Journal	JOU/10722	2,839.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Apr-2021 paid dt:29.11.2021</i>	Journal	JOU/10723	1,788.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Feb-2021 paid dt:29.11.2021</i>	Journal	JOU/10724	1,941.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Jan-2021 paid dt:29.11.2021</i>	Journal	JOU/10725	1,955.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Dec-2020 paid dt:29.11.2021</i>	Journal	JOU/10726	1,683.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Nov-2020 paid dt:29.11.2021</i>	Journal	JOU/10727	1,792.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Oct-2020 paid dt:29.11.2021</i>	Journal	JOU/10728	1,602.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Aug-2020 paid dt:29.11.2021</i>	Journal	JOU/10729	2,626.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of July-2020 paid dt:29.11.2021</i>	Journal	JOU/10730	2,626.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Allowances for Statutory Payment Contractor (Continued)					
17-Dec-21	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of June-2020 paid dt:29.11.2021</i>	Journal	JOU/10731	2,626.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of May-2020 paid dt:29.11.2021</i>	Journal	JOU/10732	2,626.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Apr-2020 paid dt:29.11.2021</i>	Journal	JOU/10733	2,626.00	
	To SP-Summit Builders <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Feb-2020 paid dt:29.11.2021</i>	Journal	JOU/10734	2,791.00	
	To SP-Summit Builders <i>Being amt paid towards PF of Md.Khudoos for the month of August ' 2021 dtd: 29.11.2021</i>	Journal	JOU/10735	9,078.00	
				1,05,926.00	
By	Closing Balance				1,05,926.00
				1,05,926.00	1,05,926.00
OIE-Audit Fees					
31-Mar-22	To (as per details) TDS-10.00% Professional Charges EOY-Audit Fees Payable <i>Being audit fee payable for the F.Y.2021-22</i>	Journal	JOU/10858	43,586.00	
				43,586.00	
By	Closing Balance				43,586.00
				43,586.00	43,586.00
OIE-Depreciation					
31-Mar-22	To FA-Computers & Peripherals <i>Being depreciation for the year @ 40% on computers</i>	Journal	JOU/10845	123.00	
	To FA-Furniture & Fixtures <i>Being depreciation for the year @ 15% on office equipments</i>	Journal	JOU/10846	1,787.00	
	To FA-Automobiles <i>Being depreciation for the year on passion pro @ 15%</i>	Journal	JOU/10847	2,584.00	
	To FA-Computers & Peripherals <i>Being depreciation for the year on printers @ 40%</i>	Journal	JOU/10848	431.00	
				4,925.00	
By	Closing Balance				4,925.00
				4,925.00	4,925.00
OIE-Diesel/Petrol Expenses					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Diesel/Petrol Expenses (Continued)					
1-Oct-21	To SP-BPCL-ECMS(Fleet Business) <i>Being amount spent towards generator charges from 11-06-21 to 28-09-21</i>	Journal	JOU/10559	22,500.00	
10-Dec-21	To BANK-Yes Bank Current Account <i>Being online payment to K Sanjeet Singh towards petrol expenses for visiting Amego project narsingi for the month of Sep'21</i>	Payment	PAY/11116	6,063.00	
28-Feb-22	To SP-BPCL-ECMS(Fleet Business) <i>Being amt spent towards petrol expenses for the period of 03.01.2022 to 10.02.2022</i>	Journal	JOU/10826	2,767.00	
				31,330.00	
By	Closing Balance				31,330.00
				31,330.00	31,330.00

OIE-Fogging Machine					
8-May-21	To CONT-Radha Krishna <i>Being on fogging machine charges on 19-3-2021 & 23-03-21</i>	Journal	JOU/10138	3,700.00	
2-Jun-21	To SP-Summit Sales LLP Logistics <i>Being on fogging machine chagres on 19-3-2021 & 23-03-2021</i>	Journal	JOU/10182	3,700.00	
19-Aug-21	To SP-Y Ravi Shankar <i>Being on fogging machine chagres for the month of Mar 21 & apr-21 against bil no:557 & 579 dt:22/5/21</i>	Journal	JOU/10440	10,600.00	
				18,000.00	
By	Closing Balance				18,000.00
				18,000.00	18,000.00

OIE-Free Offers					
1-Apr-21	To CUST-H 402- Kumar Wins <i>Being excess charged from customer in the year 2017-18 now rectified and refund given to customer</i>	Journal	JOU/10001	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

OIE-Generator Exp					
3-May-21	To SP-BPCL-ECMS(Fleet Business) <i>Being purchase of diesel charges for generator</i>	Journal	JOU/10102	23,000.00	
18-Jun-21	To SP-BPCL-ECMS(Fleet Business) <i>Being generator chagres from 21-5-21 to 1-6-21</i>	Journal	JOU/10223	8,000.00	
				31,000.00	
By	Closing Balance				31,000.00
				31,000.00	31,000.00

OIE- Legal Expenses

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Legal Expenses (Continued)					
16-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10688	10,000.00	
	<i>Being cheque issued to S Rama rao towards legal opinion charges for Vista homes against ch no:210413</i>				
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
OIE-Legal Services					
30-Apr-21	By CUST-Flat No-F-103 Ms.Mounika Utphala	Journal	JOU/10081		780.00
	<i>Being purchase of stamp papers</i>				
4-Aug-21	By CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Journal	JOU/10392		780.00
	<i>Being purchase of stamp papers</i>				
5-Aug-21	By CUST-Flat No-E 305 M Arun Kumar	Journal	JOU/10393		780.00
	<i>Being purchase of stamp papers</i>				
					2,340.00
	To Closing Balance			2,340.00	
				2,340.00	2,340.00
OIE-Postage & Courier					
7-Aug-21	To ECARD-D Shiv Shankar	Journal	JOU/10410	25.00	
	<i>Being amt spent towards india postage charges</i>				
6-Jan-22	To ECARD-M.Malla Reddy	Journal	JOU/10770	170.00	
	<i>Being amt spent towards postal expenses</i>				
				195.00	
	By Closing Balance				195.00
				195.00	195.00
OIE-Registration & Misc Charges-RD					
4-Aug-21	By CUST-Flat No-E-108 Bhavesh & Mehul Mehta	Journal	JOU/10391		80.20
	<i>Being misc exp transfered</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10317	400.00	
	SP-Summit Sales LLP Logistics	472.00 Cr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>BEing on photo development for registration purpose of Vista Homes against bil no:10761,dt:21/10/2021</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10366	6,600.00	
	SP-Summit Sales LLP Logistics	7,788.00 Cr			
	INPUT-CGST	594.00 Dr			
	INPUT-SGST	594.00 Dr			
	<i>Being registration misc documentation & ec expenses of sale deed for flat no.E 211 against bill no: 10889 dtd: 29.11.21</i>				
7-Feb-22	By (as per details)	Debit Note	DN/10003		6,600.00
	SP-Summit Sales LLP Logistics	7,788.00 Dr			
	INPUT-CGST	594.00 Cr			
	INPUT-SGST	594.00 Cr			
	<i>Being wrongly taken accounts</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Registration & Misc Charges-RD (Continued)					
				7,000.00	6,680.20
By	Closing Balance				319.80
				7,000.00	7,000.00
OIE-Rounded Off					
9-Apr-21	To (as per details)	Purchase	PUR/10001	0.20	
	SUP-Ramesh Electricals	1,841.00 Cr			
	Electrical GST 18%	1,560.00 Dr			
	INPUT-CGST	140.40 Dr			
	INPUT-SGST	140.40 Dr			
	<i>Being on purchase of copper wires against bil no:1375, dt:8/4/21</i>				
By	(as per details)	Purchase	PUR/10002		0.20
	SUP-Ramesh Electricals	1,699.00 Cr			
	Electrical GST 18%	1,440.00 Dr			
	INPUT-CGST	129.60 Dr			
	INPUT-SGST	129.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Anchor V Porcelain fuse against biln o:1376, dt:8/4/21</i>				
15-Apr-21	By (as per details)	Purchase	PUR/10003		0.40
	SUP-Summit Sales LLP	19,800.00 Cr			
	Plumbing GST 18%	16,780.00 Dr			
	INPUT-CGST	1,510.20 Dr			
	INPUT-SGST	1,510.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,tefflon tape material against bill no: 16796 dtd: 03.04.21 vide po no: 76131 dtd: 03.01.21 & scan id: 71550</i>				
By	(as per details)	Purchase	PUR/10004		0.32
	SUP-Summit Sales LLP	15,899.00 Cr			
	Plumbing GST 18%	13,474.00 Dr			
	INPUT-CGST	1,212.66 Dr			
	INPUT-SGST	1,212.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of sanitary ewc flush tank material against bill no: 16764 dtd: 03.04.21 vide po no: 76116 dtd: 02.04.21 & scan id: 71532</i>				
To	(as per details)	Purchase	PUR/10005	0.38	
	SUP-Summit Sales LLP	3,408.00 Cr			
	Chemicals GST 18%	1,783.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	INPUT-CGST	303.06 Dr			
	INPUT-SGST	303.06 Dr			
	<i>Being on purchase of chemicals tile grout, white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
15-Apr-21	By (as per details)	Purchase	PUR/10008		0.26
	SP-Social DNA	28,904.00 Cr			
	PROMORD-Digital Media @ 18%	24,704.46 Dr			
	INPUT-CGST	2,223.40 Dr			
	INPUT-SGST	2,223.40 Dr			
	TDS-1.00% Contract	247.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>				
16-Apr-21	To (as per details)	Purchase	PUR/10009	0.40	
	SUP-Summit Sales LLP	1,05,634.00 Cr			
	Plumbing GST 18%	89,520.00 Dr			
	INPUT-CGST	8,056.80 Dr			
	INPUT-SGST	8,056.80 Dr			
	<i>Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 16795 dtd: 03.04.21 vide po no: 76130 dtd: 03.04.21 & scan id: 71808</i>				
	To (as per details)	Purchase	PUR/10010	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logistics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	<i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>				
	To (as per details)	Purchase	PUR/10011	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	<i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>				
20-Apr-21	By (as per details)	Purchase	PUR/10014		0.40
	SUP-Sri Victory Traders	3,044.00 Cr			
	Sundry Purchases GST 18%	2,580.00 Dr			
	INPUT-CGST	232.20 Dr			
	INPUT-SGST	232.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of SDS patta against bill no"79, dt:16/4/21</i>				
22-Apr-21	By (as per details)	Purchase	PUR/10016		0.04
	SUP-Summit Sales LLP	1,272.00 Cr			
	Plumbing GST 18%	1,078.00 Dr			
	INPUT-CGST	97.02 Dr			
	INPUT-SGST	97.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CP Extension Nipple against billno:16836, dt:6/4/21, po no:76131, dt:3/4/21 & scan id:72309</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Apr-21	By (as per details)	Purchase	PUR/10017		0.40
	SUP-Summit Sales LLP	2,094.00 Cr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	112.20 Dr			
	INPUT-SGST	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Gova Rope against bill no:16847, dt:7/4/21, po no:76171, dt:6/4/21 & scan id:72310</i>				
	By (as per details)	Purchase	PUR/10019		0.46
	SUP-Summit Sales LLP	4,929.00 Cr			
	Consumables-GST 18%	4,177.50 Dr			
	INPUT-CGST	375.98 Dr			
	INPUT-SGST	375.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of sponges, wall care putti against bill no:16941, dt:16/4/21, po no:76256, dt:8/4/21 & scan id:72317</i>				
	To (as per details)	Purchase	PUR/10022	0.04	
	SUP-Praful Sanitary	14,104.00 Cr			
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-CGST	1,075.73 Dr			
	INPUT-SGST	1,075.73 Dr			
	<i>Being on purchase of PVC long bend, flush tank against bill no:009, dt:2/4/21, po no:76051, dt:31/3/21 & scan id:72006</i>				
	By (as per details)	Purchase	PUR/10023		0.34
	SUP-Praful Sanitary	12,235.00 Cr			
	Plumbing GST 18%	10,368.94 Dr			
	INPUT-CGST	933.20 Dr			
	INPUT-SGST	933.20 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of CPVC pipes, tee, slovent against bil no:008, dt:2/4/21, po no:76008, dt:30/3/21 & scan id:72005</i>				
23-Apr-21	To (as per details)	Purchase	PUR/10026	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>				
24-Apr-21	To (as per details)	Purchase	PUR/10028	0.10	
	SUP-Praful Sanitary	2,973.00 Cr			
	Plumbing GST 18%	2,519.40 Dr			
	INPUT-CGST	226.75 Dr			
	INPUT-SGST	226.75 Dr			
	<i>Being on purchase of cpvc clamp, clamp material against bill no: 34 dtd: 10.04.21 vide po no:76179 dtd: 06.04.21 & scan id: 72411</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10029	0.48	
	SUP-Praful Sanitary	10,755.00 Cr			
	Plumbing GST 18%	9,114.00 Dr			
	INPUT-CGST	820.26 Dr			
	INPUT-SGST	820.26 Dr			
	<i>Being on purchase of plumbing sanitary gasket saifan set material against bill no: 33 dtd: 10.04.21 vide po no: 76052 dtd: 31.03. 21 & scan id: 72439</i>				
	To (as per details)	Purchase	PUR/10030	0.50	
	SUP-Summit Sales LLP	2,921.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,475.00 Dr			
	INPUT-CGST	222.75 Dr			
	INPUT-SGST	222.75 Dr			
	<i>Being amount transfer to carpentry hardware ss screws,hardware fischer material against bill no: 16914 dtd: 12.04.21 vide po no: 76213 dtd: 07.04.21 & scan id: 72446</i>				
	By (as per details)	Purchase	PUR/10032		0.28
	SUP-Summit Sales LLP	7,123.00 Cr			
	Sundry Purchases GST 18%	5,396.00 Dr			
	Sundry Purchases-Nil Rated	756.00 Dr			
	INPUT-CGST	485.64 Dr			
	INPUT-SGST	485.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of lisol cleaning liquid, phinyle,mopping stick,vim bar,air freshner, watter bottles,bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>				
	To (as per details)	Purchase	PUR/10034	0.40	
	SUP-Ganesh Tube Traders	11,388.00 Cr			
	Plumbing GST 18%	9,650.50 Dr			
	INPUT-CGST	868.55 Dr			
	INPUT-SGST	868.55 Dr			
	<i>Being on purchase of plumbing gi ball valve material against bill no: 08 dtd: 05.04.21 vide po no: 76120 dtd: 02.04.21 & scan id: 72437</i>				
	To (as per details)	Purchase	PUR/10035	0.40	
	WO-A Basha	77,314.00 Cr			
	Paints GST 18%	65,520.00 Dr			
	INPUT-CGST	5,896.80 Dr			
	INPUT-SGST	5,896.80 Dr			
	<i>Being on painting work done at F-Block against bill no: 122 dtd: 15.04.21 & scan id: 72438</i>				
	By (as per details)	Purchase	PUR/10036		0.37
	SUP-Summit Sales LLP	34,621.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-CGST	2,640.61 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom floor maharaja off white material agaisnt bill no: 16996 dtd: 19.04.21 vide po no: 73924 dtd: 18.01.21 & scan id: 72523</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10037	0.36	
	SUP-Summit Sales LLP	19,784.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,765.80 Dr			
	INPUT-CGST	1,508.92 Dr			
	INPUT-SGST	1,508.92 Dr			
	Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16988 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524				
	To (as per details)	Purchase	PUR/10038	0.40	
	SUP-Summit Sales LLP	57,490.00 Cr			
	Tiles, Granite, Etc. GST 18%	48,720.00 Dr			
	INPUT-CGST	4,384.80 Dr			
	INPUT-SGST	4,384.80 Dr			
	Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16989 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524				
	By (as per details)	Purchase	PUR/10039		0.36
	SUP-Summit Sales LLP	24,706.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,937.60 Dr			
	INPUT-CGST	1,884.38 Dr			
	INPUT-SGST	1,884.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being on purchase of tiles utility flloor or kitcehn dado country material agaisnt bill no: 16990 dtd: 19.04.21 vide po no: 75156 dtd:24.02.21 & scan id: 72537				
	By (as per details)	Purchase	PUR/10040		0.05
	SUP-Summit Sales LLP	42,743.00 Cr			
	Tiles, Granite, Etc. GST 18%	36,222.93 Dr			
	INPUT-CGST	3,260.06 Dr			
	INPUT-SGST	3,260.06 Dr			
	OIE-Rounded Off	0.05 Cr			
	Being on purchase of tiles bathroom wall tiles ultra sprinkle dk material agaisnt bill no: 16991 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534				
	By (as per details)	Purchase	PUR/10041		0.37
	SUP-Summit Sales LLP	34,621.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-CGST	2,640.61 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	Being on purchase of tiles bathroom wall tiles maharaja off white material agaisnt bill no: 16993 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
27-Apr-21	By (as per details)	Purchase	PUR/10042		0.46
	SUP-Summit Sales LLP	8,235.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr			
	INPUT-CGST	628.13 Dr			
	INPUT-SGST	628.13 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of tiles utility walls or kitchen dado material against bill no: 16994 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
	To (as per details)	Purchase	PUR/10043	0.08	
	SUP-Summit Sales LLP	16,471.00 Cr			
	Tiles, Granite, Etc. GST 18%	13,958.40 Dr			
	INPUT-CGST	1,256.26 Dr			
	INPUT-SGST	1,256.26 Dr			
	<i>Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 16995 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
	By (as per details)	Purchase	PUR/10044		0.20
	SUP-Summit Sales LLP	28,899.00 Cr			
	Cement GST 28%	22,577.50 Dr			
	INPUT-CGST	3,160.85 Dr			
	INPUT-SGST	3,160.85 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16987 dtd: 19.04.21 vide po no: 74903 dtd: 17.02.21 & scan id: 72559</i>				
28-Apr-21	By (as per details)	Purchase	PUR/10045		0.08
	SUP-Summit Sales LLP	4,137.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,506.00 Dr			
	INPUT-CGST	315.54 Dr			
	INPUT-SGST	315.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of hardware wood screws,ss screws,fischer 6mm pkts material agaisnt bill no: 17038 dtd: 20.04.21 vide po no: 76519 dtd: 20.04.21 & scan id: 72881</i>				
29-Apr-21	By (as per details)	Purchase	PUR/10047		0.40
	WO-A Basha	1,63,937.00 Cr			
	Paints GST 18%	1,38,930.00 Dr			
	INPUT-CGST	12,503.70 Dr			
	INPUT-SGST	12,503.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing painting work doen towards E Block internal</i>				
	By (as per details)	Purchase	PUR/10048		0.26
	WO-A Basha	13,142.00 Cr			
	Paints GST 18%	11,137.50 Dr			
	INPUT-CGST	1,002.38 Dr			
	INPUT-SGST	1,002.38 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being painting work done towards B.G & C Blocks bil no:126</i>				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
29-Apr-21	To (as per details)	Purchase	PUR/10049	0.40	
	WO-A Basha	9,346.00 Cr			
	Paints GST 18%	7,920.00 Dr			
	INPUT-CGST	712.80 Dr			
	INPUT-SGST	712.80 Dr			
	<i>Being painting work done towards B&G Block against bill no:128, dt:29-4-21</i>				
	To (as per details)	Purchase	PUR/10050	0.36	
	WO-A Basha	20,825.00 Cr			
	Paints GST 18%	17,648.00 Dr			
	INPUT-CGST	1,588.32 Dr			
	INPUT-SGST	1,588.32 Dr			
	<i>Being painting work done towards E Block part-2 ground,1st,2nd,3rd floor against billno:125, dt:29-4-21</i>				
30-Apr-21	By (as per details)	Purchase	PUR/10051		0.44
	WO-Abdul Qadeer	29,450.00 Cr			
	False Celing GST 18%	24,958.00 Dr			
	INPUT-CGST	2,246.22 Dr			
	INPUT-SGST	2,246.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on flase ceiling work done E-Block flats bathrooms against bill no: 001 dtd: 27.04.21 vide po no: 75452 dtd: 10.03.21 & scan id: 73151</i>				
	To (as per details)	Purchase	PUR/10052	0.20	
	WO-Abdul Qadeer	40,958.00 Cr			
	False Celing GST 18%	34,710.00 Dr			
	INPUT-CGST	3,123.90 Dr			
	INPUT-SGST	3,123.90 Dr			
	<i>Being on false ceiling work done at villa no E -101 & 110 against bill no: 002 dtd: 27.04.21 vide po no: 75762 dtd: 19.03.21 & scan id: 73116</i>				
	By (as per details)	Purchase	PUR/10053		0.40
	SUP-Summit Sales LLP	13,546.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,480.00 Dr			
	INPUT-CGST	1,033.20 Dr			
	INPUT-SGST	1,033.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of panel doors 30mm material agaisnt bill no: 17017 dtd: 19.04.21 vide po no: 75413 dtd: 08.03.21 & scan id: 73044</i>				
	To (as per details)	Purchase	PUR/10054	0.22	
	SUP-Summit Sales LLP	8,344.00 Cr			
	Plumbing GST 18%	7,071.00 Dr			
	INPUT-CGST	636.39 Dr			
	INPUT-SGST	636.39 Dr			
	<i>Being on purchase of pvc single socket pipe, pvc bend plain,plain tee,rigid pipe material agaisnt bill no: 16915 dtd: 12.04.21 vide po no: 76241 dtd: 08.04.21 & scan id: 73056</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10055	0.28	
	SUP-Summit Sales LLP	595.00 Cr			
	Sundry Purchases GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	<i>Being on purchase of dettols agaisnt bill no: 17041 dtd: 20.04.21 vide po no: 76488 dtd: 19.04.21 & scan id: 73052</i>				
	By (as per details)	Purchase	PUR/10056		0.48
	SUP-Summit Sales LLP	740.00 Cr			
	Printing & Stationery GST 18%	297.80 Dr			
	Printing & Stationery GST 12%	347.40 Dr			
	INPUT-CGST	47.64 Dr			
	INPUT-SGST	47.64 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of pe,s,stapler pin,cd marker,cello tape,fevistick material agaisnt bill no: 16918 dtd: 12.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>				
	By (as per details)	Purchase	PUR/10057		0.28
	SUP-Summit Sales LLP	28,079.00 Cr			
	Electrical GST 18%	23,796.00 Dr			
	INPUT-CGST	2,141.64 Dr			
	INPUT-SGST	2,141.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cu multi stand wires yellow , material agaisnt bill no: 17036 dtd: 20.04.21 vide po no: 76510 dtd: 20.04.21 & scan id:72880</i>				
	To (as per details)	Purchase	PUR/10058	0.40	
	SUP-Summit Sales LLP	15,836.00 Cr			
	Plumbing GST 18%	13,420.00 Dr			
	INPUT-CGST	1,207.80 Dr			
	INPUT-SGST	1,207.80 Dr			
	<i>Being on purchase of sanitary sink material agaisnt bill no: 17037 dtd: 20.04.21 vide po no: 76511 dtd: 20.04.21 & scan id: 72877</i>				
	To (as per details)	Purchase	PUR/10059	0.04	
	SUP-Summit Sales LLP	24,157.00 Cr			
	Plumbing GST 18%	20,472.00 Dr			
	INPUT-CGST	1,842.48 Dr			
	INPUT-SGST	1,842.48 Dr			
	<i>Being on purchase of sanitary washbasin, pedasatal,wall hung rag bolts plumbing material agaisnt bill no: 16945 dtd: 16.04.21 vide po no: 76430 dtd: 15.04.21 & scan id: 72874</i>				
	By (as per details)	Purchase	PUR/10060		0.30
	SUP-Summit Sales LLP	19,865.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,835.00 Dr			
	INPUT-CGST	1,515.15 Dr			
	INPUT-SGST	1,515.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of hardware ss hinges,ss cylinrical lock against bill no: 17039 dtd: 20.04.21 vide po no: 76528 dtd: 20.04.21 & scan id: 72882</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10061	0.30	
	SUP-Summit Sales LLP	1,28,166.00 Cr			
	Electrical GST 18%	1,08,615.00 Dr			
	INPUT-CGST	9,775.35 Dr			
	INPUT-SGST	9,775.35 Dr			
	<i>Being on purchase of cu multistand wires,a1 service wire material agaisnt bill no: 17119 dtd: 26.04.21 vide po no: 76706 dtd: 26.04.21 & scan id: 73546</i>				
	To (as per details)	Purchase	PUR/10062	0.48	
	SUP-Summit Sales LLP	164.00 Cr			
	Printing & Stationery GST 12%	146.00 Dr			
	INPUT-CGST	8.76 Dr			
	INPUT-SGST	8.76 Dr			
	<i>Being on purchase of pens,highlighter against bill no: 17089 dtd: 23.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 73548</i>				
	By (as per details)	Purchase	PUR/10063		0.36
	SUP-Summit Sales LLP	3,466.00 Cr			
	Sundry Purchases GST 18%	2,937.60 Dr			
	INPUT-CGST	264.38 Dr			
	INPUT-SGST	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of blue sheet material against bill no: 17165 dtd: 29.04.21 vide po no: 76817 dtd: 29.04.21 & scan id: 76014</i>				
	By (as per details)	Purchase	PUR/10064		0.20
	SUP-Summit Sales LLP	1,817.00 Cr			
	Plumbing GST 18%	1,540.00 Dr			
	INPUT-CGST	138.60 Dr			
	INPUT-SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of plumbing cp extension nipple material agianst bill no: 17161 dtd: 29.04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 75891</i>				
	By (as per details)	Purchase	PUR/10065		0.26
	SUP-Summit Sales LLP	22,996.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,488.36 Dr			
	INPUT-CGST	1,753.95 Dr			
	INPUT-SGST	1,753.95 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of bathrrom wall tiles luna material agaisnt bill no: 17169 dtd: 30.04.21 vide po no: 76628 dtd: 23.04.21 & scan id: 74152</i>				
	To (as per details)	Sales	SAL/10002	0.32	
	CUST-Summit Sales LLP	12,120.00 Dr			
	RMS-Aluminium Windows	9,469.00 Cr			
	Output CGST	1,325.66 Cr			
	Output SGST	1,325.66 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being sale of aluminium windows 4'x4' 4 nos@325/-, 6'x4'-1 no@294, 3'x3'-7 nos@230, 4.6'x4'-5 nos@325, 3'x2'-10nos @371 and 2'x4'-3nos@310</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Apr-21	To (as per details)	Sales	SAL/10003	0.40	
	CUST-Modi Properties Pvt Ltd-MPL	8,177.00 Dr			
	RMS-Eletrical Materials	6,930.00 Cr			
	Output CGST	623.70 Cr			
	Output SGST	623.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being sale of anchor bolts 8mm-100nos-@8/-, 10mm-40nos-@142/- and thread rod 10mm-18nos-@25/-</i>				
	To (as per details)	Sales	SAL/10006	0.16	
	SP-Silver Oak Villas LLP	2,610.00 Dr			
	RMS-Plumbing Materials	2,212.00 Cr			
	Output CGST	199.08 Cr			
	Output SGST	199.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being sale of SS Sink one no @2212/- each</i>				
	To (as per details)	Sales	SAL/10007	0.36	
	SP-Silver Oak Villas LLP	31,331.00 Dr			
	RMS-Tiles and Pavers	26,552.00 Cr			
	Output CGST	2,389.68 Cr			
	Output SGST	2,389.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being sale of ODP touch wood tiles 35nos -@450/-, art wood tiles-9nos-@450/- and BDW vertex wood brown tiles-15nos-@450/-</i>				
	By (as per details)	Sales	SAL/10008		0.40
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	RMS-Panel Door	3,620.00 Cr			
	Output CGST	325.80 Cr			
	Output SGST	325.80 Cr			
	<i>Being sale of pannel doors 26x82-2nos -@1810/- each</i>				
	By (as per details)	Sales	SAL/10009		0.38
	CUST-Summit Sales LLP	8,764.00 Dr			
	RMS-CC Rings	7,426.80 Cr			
	Output CGST	668.41 Cr			
	Output SGST	668.41 Cr			
	<i>Being sale of CC Rings 2'-13nos-@300/-, 3'-5nos-@378, 2'2"-13nos-@300/-, 1'7"-no -@288/-, 5'-6nos-400/-</i>				
5-May-21	To (as per details)	Purchase	PUR/10067	0.20	
	SUP- Prakash Electricals	4,408.00 Cr			
	Tools GST 18%	3,735.42 Dr			
	INPUT-CGST	336.19 Dr			
	INPUT-SGST	336.19 Dr			
	<i>Being on purchase of nuts, bolts, insulation tape against bill no:106, dt:21/4/21</i>				
11-May-21	To (as per details)	Purchase	PUR/10072	0.44	
	SUP-Ganesh Tube Traders	18,321.00 Cr			
	Plumbing GST 18%	15,525.90 Dr			
	INPUT-CGST	1,397.33 Dr			
	INPUT-SGST	1,397.33 Dr			
	<i>Being amount credited to Ganesh Tube Traders towareds Purchase of Plumbing items vide invoice no:36,dt:22-04-2021 & PO no:76515,dt:20-04-2021 scan ID:73705</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-May-21	To (as per details)	Purchase	PUR/10073	0.46	
	SUP-Aryan Enterprises	8,500.00 Cr			
	Equipment GST 18%	7,203.00 Dr			
	INPUT-CGST	648.27 Dr			
	INPUT-SGST	648.27 Dr			
	<i>Being amount credited to Aryan Enterprise towards Purchase of Water Cooler material against bill no:289,dt:23-04-2021 & PO no:76082,dt:1-4-2021 scan ID:73547</i>				
12-May-21	To (as per details)	Purchase	PUR/10074	0.01	
	SUP-Cemex Infra	3,54,900.00 Cr			
	Cement GST 18%	3,00,762.71 Dr			
	INPUT-CGST	27,068.64 Dr			
	INPUT-SGST	27,068.64 Dr			
	<i>Being on purchase of ready mix concrete against billno:13, dt:23-4-21, po no:75278, dt:27/2/21& scan id:74032</i>				
14-May-21	To (as per details)	Purchase	PUR/10075	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	<i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>				
	To (as per details)	Purchase	PUR/10076	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	<i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>				
	By (as per details)	Purchase	PUR/10077		0.34
	SP-Summit Sales LLP Logistics	3,939.00 Cr			
	PS-Purchase	3,647.74 Dr			
	INPUT-CGST	328.30 Dr			
	INPUT-SGST	328.30 Dr			
	TDS-10.00% Professional Charges	365.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on PO service chagres for the month of Apr-2021 against bill no:10093, dt:30/4/21</i>				
	To (as per details)	Purchase	PUR/10078	0.38	
	SP-Summit Sales LLP Logistics	15,613.00 Cr			
	OERD-Logestics Expenses	13,459.00 Dr			
	INPUT-CGST	1,211.31 Dr			
	INPUT-SGST	1,211.31 Dr			
	TDS-2.00% on Contract	269.00 Cr			
	<i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
15-May-21	By (as per details)	Purchase	PUR/10080		0.36
	SUP-Summit Sales LLP	423.00 Cr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	10.08 Dr			
	INPUT-SGST	10.08 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cleaning cloth, mopping cloth against bill no:17139, dt:27/4/21, po no:76730, dt:27/4/21 & scan id:74011</i>				
	To (as per details)	Purchase	PUR/10081	0.28	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Paints GST 18%	2,304.00 Dr			
	INPUT-CGST	207.36 Dr			
	INPUT-SGST	207.36 Dr			
	<i>Being on purchase of painting material against bill no:17162, dt:29-4-21, po no:76782, dt:28/4/21 & scan id:74013</i>				
30-May-21	By (as per details)	Purchase	PUR/10086		0.04
	SUP-Summit Sales LLP	1,980.00 Cr			
	Printing & Stationery GST 18%	1,678.00 Dr			
	INPUT-CGST	151.02 Dr			
	INPUT-SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being on purchase of executive bag against bill no: 17330 dtd: 11.05.21 vide po no: 77040 dtd: 10.05.21 & scan id: 76683</i>				
	By (as per details)	Purchase	PUR/10087		0.36
	SUP-Summit Sales LLP	14,516.00 Cr			
	Plumbing GST 18%	12,302.00 Dr			
	INPUT-CGST	1,107.18 Dr			
	INPUT-SGST	1,107.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of waste coupling,ball cock,ball valve,tefflon tape material against bill no: 17373 dtd: 14.05.21 vide po no: 77137 dtd: 12.05.21 & scan id: 76690</i>				
	To (as per details)	Purchase	PUR/10088	0.22	
	SUP-Summit Sales LLP	86,224.00 Cr			
	Plumbing GST 18%	73,071.00 Dr			
	INPUT-CGST	6,576.39 Dr			
	INPUT-SGST	6,576.39 Dr			
	<i>Being on purchase of wall mixer,health faucet,pillar cock,stop cock material agaisnt bill no: 17374 dtd: 14.05.21 vide po no: 77136 dtd: 12.05.21 & scan id: 76689</i>				
31-May-21	To (as per details)	Purchase	PUR/10091	0.04	
	SUP-Praful Sanitary	14,104.00 Cr			
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-CGST	1,075.73 Dr			
	INPUT-SGST	1,075.73 Dr			
	<i>Being on purchase of sanitary,pvc elbow material against bill no: 124 dtd: 03.05.21 vide po no: 76845 dtd: 30.04.21 & scan id: 76010</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-May-21	To (as per details)	Purchase	PUR/10092	0.16	
	SUP-Summit Sales LLP	7,184.00 Cr			
	Electrical GST 18%	6,088.00 Dr			
	INPUT-CGST	547.92 Dr			
	INPUT-SGST	547.92 Dr			
	<i>Being on purchase of electrical fp isolator, mcb 16amps material against bill no: 17189 dtd: 03.05.21 vide po no: 76846 dtd: 30.04.21 & scan id: 76011</i>				
	By (as per details)	Purchase	PUR/10093		0.44
	SUP-Summit Sales LLP	475.00 Cr			
	Printing & Stationery GST 18%	84.00 Dr			
	Printing & Stationery GST 12%	336.00 Dr			
	INPUT-CGST	27.72 Dr			
	INPUT-SGST	27.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of stationery pen,marker, whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>				
	To (as per details)	Purchase	PUR/10094	0.46	
	SUP-Summit Sales LLP	7,030.00 Cr			
	Sundry Purchases GST 18%	4,751.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	437.67 Dr			
	INPUT-SGST	437.67 Dr			
	<i>Being on purchase of lisol cleaning liquid, phynyle,mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				
	To (as per details)	Purchase	PUR/10095	0.46	
	SUP-Summit Sales LLP	8,999.00 Cr			
	Tiles, Granite, Etc. GST 18%	7,625.88 Dr			
	INPUT-CGST	686.33 Dr			
	INPUT-SGST	686.33 Dr			
	<i>Being on purchase of bathroom wall tiles material against bill no: 17506 dtd: 29.05.21 vide po no: 75152 dtd: 24.02.21 & scan id: 76691</i>				
	To (as per details)	Purchase	PUR/10096	0.44	
	SUP-Summit Sales LLP	5,419.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,592.00 Dr			
	INPUT-CGST	413.28 Dr			
	INPUT-SGST	413.28 Dr			
	<i>Being on purchahse of panel doors material against bill no: 17402 dtd: 20.05.21 vide po no: 75413 dtd: 08.03.21 & scan id: 76682</i>				
1-Jun-21	To (as per details)	Purchase	PUR/10097	0.40	
	SP-Summit Sales LLP Logistics	5,800.00 Cr			
	OERD-Logestics Expenses	5,370.00 Dr			
	INPUT-CGST	483.30 Dr			
	INPUT-SGST	483.30 Dr			
	TDS-10.00% Professional Charges	537.00 Cr			
	<i>Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
3-Jun-21	To (as per details)	Purchase	PUR/10098	0.33	
	SP-Summit Sales LLP Common Expenses	32,085.00 Cr			
	PS-Admin-Audit	29,708.19 Dr			
	INPUT-CGST	2,673.74 Dr			
	INPUT-SGST	2,673.74 Dr			
	TDS-10.00% Professional Charges	2,971.00 Cr			
	<i>Being on admin & marketing service charges for the month of Apr-2021 against bill no:10005, dt:30/4/21</i>				
4-Jun-21	To (as per details)	Purchase	PUR/10099	0.46	
	SP-Summit Sales LLP Logistics	1,700.00 Cr			
	PS-Purchase	1,573.34 Dr			
	INPUT-CGST	141.60 Dr			
	INPUT-SGST	141.60 Dr			
	TDS-10.00% Professional Charges	157.00 Cr			
	<i>Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5/21</i>				
	To (as per details)	Purchase	PUR/10100	0.02	
	SP-Summit Sales LLP Logistics	12,648.00 Cr			
	PS-Customer Realation	11,711.00 Dr			
	INPUT-CGST	1,053.99 Dr			
	INPUT-SGST	1,053.99 Dr			
	TDS-10.00% Professional Charges	1,171.00 Cr			
	<i>Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21</i>				
	To (as per details)	Purchase	PUR/10102	0.44	
	SUP-Sri Vinayaka Stone Crushing Industries	13,473.00 Cr			
	Aggregate GST 5%	12,831.00 Dr			
	INPUT-CGST	320.78 Dr			
	INPUT-SGST	320.78 Dr			
	<i>Being on supply of sand against bill no:021-2021-22, dt:25/5/21</i>				
	To (as per details)	Purchase	PUR/10103	0.26	
	SP-Social DNA	29,412.00 Cr			
	PROMORD-Digital Media @ 18%	25,137.92 Dr			
	INPUT-CGST	2,262.41 Dr			
	INPUT-SGST	2,262.41 Dr			
	TDS-1.00% Contract	251.00 Cr			
	<i>Being ads on campaign (google ads) facebook against bil no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>				
11-Jun-21	By (as per details)	Purchase	PUR/10106		0.44
	SP-Summit Sales LLP Common Expenses	24,029.00 Cr			
	PS-Admin-Audit	22,249.52 Dr			
	INPUT-CGST	2,002.46 Dr			
	INPUT-SGST	2,002.46 Dr			
	TDS-10.00% Professional Charges	2,225.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being admin & marketing service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Jun-21	To (as per details)	Purchase	PUR/10107	0.20	
	SP-Summit Sales LLP Common Expenses	47,477.00 Cr			
	PS-Admin-Audit	43,960.00 Dr			
	INPUT-CGST	3,956.40 Dr			
	INPUT-SGST	3,956.40 Dr			
	TDS-10.00% Professional Charges	4,396.00 Cr			
	<i>Being on staff medical health insurance for the FY:2021-22 against bill no:10039, dt:31/5/2021</i>				
12-Jun-21	To (as per details)	Purchase	PUR/10108	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	<i>Being on delivery van transportation charges for the month of june 2021 against bill no:10234, dt:11/6/21</i>				
	To (as per details)	Purchase	PUR/10109	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logistics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	<i>Being on carhire charges for the month of June 2021 against bill no:10223, dt:11/6/21</i>				
15-Jun-21	To (as per details)	Purchase	PUR/10110	0.10	
	SUP-Summit Sales LLP	93,026.00 Cr			
	Windows GST 18%	78,835.50 Dr			
	INPUT-CGST	7,095.20 Dr			
	INPUT-SGST	7,095.20 Dr			
	<i>Being on purchase of A1 Silding windows against bill no:17573, dt:4/6/21, pono:77009, dt:8/5/21 & scan id:77167</i>				
	To (as per details)	Purchase	PUR/10111	0.48	
	SUP-Summit Sales LLP	16,454.00 Cr			
	Steel GST 18%	13,943.66 Dr			
	INPUT-CGST	1,254.93 Dr			
	INPUT-SGST	1,254.93 Dr			
	<i>being on purchase of MS grills against bill no:17572, dt:4/6/21, po no:77093, dt:11/5/21 & scan id:77159</i>				
	To (as per details)	Purchase	PUR/10112	0.50	
	SUP-Prakash Marketing	46,994.00 Cr			
	Sundry Purchases GST 18%	39,825.00 Dr			
	INPUT-CGST	3,584.25 Dr			
	INPUT-SGST	3,584.25 Dr			
	<i>Being purchase of chimmey, hob against bill no:HSW322, dt:10/5/21, po no:76923, dt:1/4/21 scan id:76923</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
15-Jun-21	To (as per details)	Purchase	PUR/10114	0.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,213.00 Cr			
	Tools GST 18%	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	<i>Being on purchase of cut off wheel against bill no:741, dt:31/5/21, po no:77103, dt:11/5/21 & scan id:77098</i>				
	By (as per details)	Purchase	PUR/10115		0.20
	SUP-Liberty 21 Ventures Pvt Ltd	93,916.00 Cr			
	Doors, Door Franes & Hardware GST 18%	79,590.00 Dr			
	INPUT-CGST	7,163.10 Dr			
	INPUT-SGST	7,163.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of green windor sliding french door against bil no:G58, dt:28/5/21, po no:76525, dt:24/4/21 & scan id:77094</i>				
18-Jun-21	To (as per details)	Purchase	PUR/10116	0.13	
	SP-Social DNA	27,399.00 Cr			
	PROMORD-Digital Media @ 18%	23,417.69 Dr			
	INPUT-CGST	2,107.59 Dr			
	INPUT-SGST	2,107.59 Dr			
	TDS-1.00% Contract	234.00 Cr			
	<i>Being compaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>				
19-Jun-21	By (as per details)	Purchase	PUR/10117		0.06
	SUP-Sri Vinayaka Stone Crushing Industries	17,025.00 Cr			
	Aggregate GST 5%	16,214.34 Dr			
	INPUT-CGST	405.36 Dr			
	INPUT-SGST	405.36 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt transfer toward supply of Robo sand against vch no:181/2021</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10118	0.04	
	SUP-Summit Sales LLP	71,357.00 Cr			
	Electrical GST 18%	60,472.00 Dr			
	INPUT-CGST	5,442.48 Dr			
	INPUT-SGST	5,442.48 Dr			
	<i>Being on purchase of cu multistand wires material against bill no: 17635 dtd: 11.06.21 vide po no: 77398 dtd: 03.06.21</i>				
	By (as per details)	Purchase	PUR/10119		0.30
	SUP-Summit Sales LLP	3,866.00 Cr			
	Sundry Purchases GST 18%	2,809.00 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	340.00 Dr			
	INPUT-CGST	257.85 Dr			
	INPUT-SGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phonyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
21-Jun-21	To (as per details)	Purchase	PUR/10121	0.40	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-CGST	8,922.10 Dr			
	INPUT-SGST	8,922.10 Dr			
	<i>Being on purchase of A1 sliding windows material against bill no: 17712 dtd: 17.06.21 vide po no: 77009 dtd: 08.05.21</i>				
	To (as per details)	Purchase	PUR/10122	0.40	
	SUP-Summit Sales LLP	1,16,979.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-CGST	8,922.10 Dr			
	INPUT-SGST	8,922.10 Dr			
	<i>Being on purchase of carpentry A1 sliding windows material against bill no: 17693 dtd: 16.06.21 vide po no: 77009 dtd: 08.05.21</i>				
26-Jun-21	By (as per details)	Purchase	PUR/10124		0.20
	SUP-Sri Victory Traders	3,115.00 Cr			
	Tools GST 18%	2,640.00 Dr			
	INPUT-CGST	237.60 Dr			
	INPUT-SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDS patta against bil no:396, dt:23/6/2021</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10125		0.24
	WO-A Basha	47,044.00 Cr			
	Paints GST 18%	39,868.00 Dr			
	INPUT-CGST	3,588.12 Dr			
	INPUT-SGST	3,588.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being painting work done towards F Block cellar painting work done against bill no:134, dt:29-6-2021 Site bill no:1601</i>				
	To (as per details)	Purchase	PUR/10126	0.32	
	WO-A Basha	1,09,771.00 Cr			
	Paints GST 18%	93,026.00 Dr			
	INPUT-CGST	8,372.34 Dr			
	INPUT-SGST	8,372.34 Dr			
	<i>Being painting work done towards F Block cellar primer+ 1st coat painting work against biln o:135, dt:29/6/2021 & site bil no:1602</i>				
	By (as per details)	Purchase	PUR/10127		0.26
	WO-A Basha	25,673.00 Cr			
	Paints GST 18%	21,757.00 Dr			
	INPUT-CGST	1,958.13 Dr			
	INPUT-SGST	1,958.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>being painting work done towards club house external painting against bill no:133, dt:29/6/2021 & site bill no:1603</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10128	0.50	
	SUP-Summit Sales LLP	9,529.00 Cr			
	Plumbing GST 18%	8,075.00 Dr			
	INPUT-CGST	726.75 Dr			
	INPUT-SGST	726.75 Dr			
	<i>Being on purchase of cpvc reducer,cpvc reducer coupling,cpvc solutions,cpvc tee material agaisnt bill no: 17792 dtd: 21.06.21 vide po no: 77889 dtd: 21.06.21 & scan id: 78654</i>				
	By (as per details)	Purchase	PUR/10131		0.11
	SUP-Summit Sales LLP	35,140.00 Cr			
	Tiles, Granite, Etc. GST 18%	29,779.75 Dr			
	INPUT-CGST	2,680.18 Dr			
	INPUT-SGST	2,680.18 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of tiles bathroom floor material against bill no: 17795 dtd: 21.06.21 vide po no: 77461 dtd: 07.06.21 & scan id: 78645</i>				
	By (as per details)	Purchase	PUR/10133		0.10
	SUP-Summit Sales LLP	6,130.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,195.00 Dr			
	INPUT-CGST	467.55 Dr			
	INPUT-SGST	467.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of hardware ss screws, hardware fischer maetrial against bill no: 17678 dtd: 15.06.21 vide po no: 77653 dtd: 14.06.21 & scan id: 78648</i>				
	By (as per details)	Purchase	PUR/10134		0.18
	SUP-Summit Sales LLP	44,487.00 Cr			
	Electrical GST 18%	37,701.00 Dr			
	INPUT-CGST	3,393.09 Dr			
	INPUT-SGST	3,393.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of electrical wires cu multistand wires against bill no: 17677 dtd: 15.06.21 vide po no: 77398 dtd: 03.06.21 & scan id: 78650</i>				
	To (as per details)	Purchase	PUR/10135	0.50	
	SUP - SFS Hardware	1,859.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,575.00 Dr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	<i>Being on purchase of anchor bolt,self drilling screw material against bill no: 82 dtd: 18.06.21 vide po no: 77688 dtd: 15.06.21 & scan id: 78652</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Jun-21	By (as per details)	Purchase	PUR/10136		0.28
	SUP-Dilpreet Tubes Pvt. Ltd.	30,770.00 Cr			
	Steel GST 18%	26,076.50 Dr			
	INPUT-CGST	2,346.89 Dr			
	INPUT-SGST	2,346.89 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of steel ms l angle,ms flat patti,ms round pipe material agaisnt bill no: 4 dtd: 01.06.21 vide po no: 76674 dtd: 18.05.21 & scan id: 78633</i>				
	To (as per details)	Purchase	PUR/10137	0.04	
	SUP-MK Mobiles Pvt Ltd	26,104.00 Cr			
	Equipment GST 18%	22,122.00 Dr			
	INPUT-CGST	1,990.98 Dr			
	INPUT-SGST	1,990.98 Dr			
	<i>Being on purchase of mi home camera against bill no: 43 dtd: 09.06.21 vide po no: 76719 dtd: 26.04.21 & scan id: 78169</i>				
	To (as per details)	Purchase	PUR/10138	0.09	
	SUP-Summit Sales LLP	10,501.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,899.07 Dr			
	INPUT-CGST	800.92 Dr			
	INPUT-SGST	800.92 Dr			
	<i>Being on purchase of tan brown granites against bill on:17891, dt:25/6/21, po no:76620, po dt:23/4/21 & scan id:78978</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10139	0.30	
	SUP-Summit Sales LLP	11,287.00 Cr			
	Plumbing GST 18%	9,565.00 Dr			
	INPUT-CGST	860.85 Dr			
	INPUT-SGST	860.85 Dr			
	<i>Being purchase of Extension nipple, PVC connection against bilno:17040, dt:20/4/21, po no:76482, dt:19/4/2021 & scan id:78634</i>				
	By (as per details)	Purchase	PUR/10140		0.10
	SUP-Summit Sales LLP	19,765.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,750.08 Dr			
	INPUT-CGST	1,507.51 Dr			
	INPUT-SGST	1,507.51 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of kitchen wall tiles against bill no:17974, dt:30/6/2021, po no:77735, dt:17/6/2021 & scan id:79886</i>				
	To (as per details)	Purchase	PUR/10141	0.08	
	SUP-Summit Sales LLP	55,411.00 Cr			
	Windows GST 18%	46,958.40 Dr			
	INPUT-CGST	4,226.26 Dr			
	INPUT-SGST	4,226.26 Dr			
	<i>Being on purchase of A1 sliding windows against bill no:17928, dt:26/6/2021, po no:77009, dt:8/5/2021 & scan id:79885</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10142	0.44	
	SUP-Summit Sales LLP	4,567.00 Cr			
	Consumables-GST 18%	3,272.00 Dr			
	Consumables -GST 5%	672.00 Dr			
	INPUT-CGST	311.28 Dr			
	INPUT-SGST	311.28 Dr			
	<i>Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400</i>				
	By (as per details)	Purchase	PUR/10143		0.04
	SUP-Summit Sales LLP	1,705.00 Cr			
	Printing & Stationery GST 12%	1,358.00 Dr			
	Printing & Stationery GST 18%	156.00 Dr			
	INPUT-CGST	95.52 Dr			
	INPUT-SGST	95.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401</i>				
	By (as per details)	Purchase	PUR/10144		0.14
	SUP-Summit Sales LLP	263.00 Cr			
	Doors, Door Franes & Hardware GST 18%	223.00 Dr			
	INPUT-CGST	20.07 Dr			
	INPUT-SGST	20.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of gum tape against biln o:17788, dt:21/6/2021, po no:77834, dt:18/6/2021 & scan id:79403</i>				
	By (as per details)	Purchase	PUR/10146		0.24
	SUP-Summit Sales LLP	1,26,930.00 Cr			
	Windows GST 18%	1,07,568.00 Dr			
	INPUT-CGST	9,681.12 Dr			
	INPUT-SGST	9,681.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of windows, a1 slidings against biln o:17921, dt:26/6/21, pono:77009, dt:8/5/2021 & scan id:79405</i>				
	By (as per details)	Purchase	PUR/10147		0.28
	SUP-Summit Sales LLP	72,565.00 Cr			
	Plumbing GST 18%	61,496.00 Dr			
	INPUT-CGST	5,534.64 Dr			
	INPUT-SGST	5,534.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of plumbing sanitary washbasin material against bill no: 17817 dtd: 22.06.21 vide po no: 77906 dtd: 21.06.21 & scan id: 80252</i>				
	To (as per details)	Purchase	PUR/10149	0.42	
	SUP-Summit Sales LLP	14,905.00 Cr			
	Plumbing GST 18%	12,631.00 Dr			
	INPUT-CGST	1,136.79 Dr			
	INPUT-SGST	1,136.79 Dr			
	<i>Being on purchase of plumbing cp watse coupling,gi ball cock material agaisnt bill no: 17855 dtd: 24.06.21 vide po no: 77957 dtd: 23.06.21 & scan id: 80254</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
1-Jul-21	By (as per details)	Purchase	PUR/10150		0.40
	SUP-Summit Sales LLP	8,177.00 Cr			
	Plumbing GST 18%	6,930.00 Dr			
	INPUT-CGST	623.70 Dr			
	INPUT-SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of CVPC material against bil no:17922, dt:26-6-21, po no:77768, dt:18/6/2021</i>				
	By (as per details)	Purchase	PUR/10151		0.20
	SUP-Summit Sales LLP	2,688.00 Cr			
	Consumables-GST 18%	1,990.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	179.10 Dr			
	INPUT-SGST	179.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30/6/21, po no:77457, dt:5/6/21 & scan id:80049</i>				
	By (as per details)	Purchase	PUR/10153		0.28
	SUP-Summit Sales LLP	90,973.00 Cr			
	Plumbing GST 18%	77,096.00 Dr			
	INPUT-CGST	6,938.64 Dr			
	INPUT-SGST	6,938.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of wall mixers, sockets against bil no:17856, dt:24/6/21, po no:77954, dt:23/6/2021 & scan id:80501</i>				
	To SUP-Summit Sales LLP	Journal	JOU/10297	0.39	
	<i>BEing rounded off</i>				
	To (as per details)	Purchase	PUR/10154	0.26	
	SUP-Summit Sales LLP	58,697.00 Cr			
	Plumbing GST 18%	49,743.00 Dr			
	INPUT-CGST	4,476.87 Dr			
	INPUT-SGST	4,476.87 Dr			
	<i>Being on purchase of wal mixer, cpvc reducers, sockets against bil no:16944, dt:16/4/21, po no:76432, dt:16/4/21 & scan id:72873</i>				
2-Jul-21	To (as per details)	Purchase	PUR/10155	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Jul-21	To (as per details)	Purchase	PUR/10156	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement on Eenadu news papers against bill no:61, dt:27/5/2021, pono:76686, dt:24/4/2021</i>				
8-Jul-21	To (as per details)	Purchase	PUR/10157	0.22	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	<i>Being on H Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:136, dt:8/7/2021</i>				
	To (as per details)	Purchase	PUR/10158	0.22	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	<i>Being on I Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:137, dt:8/7/2021</i>				
	To (as per details)	Purchase	PUR/10159	0.22	
	WO-A Basha	52,299.00 Cr			
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	<i>Being on G Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:138, dt:8/7/2021</i>				
	To (as per details)	Purchase	PUR/10160	0.46	
	WO-A Basha	1,59,186.00 Cr			
	Paints GST 18%	1,34,903.00 Dr			
	INPUT-CGST	12,141.27 Dr			
	INPUT-SGST	12,141.27 Dr			
	<i>Being E Block part-2 internal painting, E&F Blocks cellar columns enamel painting work done against bill no:139, dt:8/7/2021</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10161	0.30	
	SUP-Vivid World	1,198.00 Cr			
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-CGST	91.35 Dr			
	INPUT-SGST	91.35 Dr			
	<i>Being on toner refilling charges against bill no:2106, dt:22/6/21, pono:77971, dt:23/6/21 & scan id:78992</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
9-Jul-21	By (as per details)	Purchase	PUR/10163		0.39
	SP-Summit Sales LLP Logistics	383.00 Cr			
	PS-Purchase	355.41 Dr			
	INPUT-CGST	31.99 Dr			
	INPUT-SGST	31.99 Dr			
	TDS-10.00% Professional Charges	36.00 Cr			
	OIE-Rounded Off	0.39 Cr			
	<i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>				
	By (as per details)	Purchase	PUR/10164		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			
	<i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>				
	To (as per details)	Purchase	PUR/10165	0.38	
	SP-Summit Sales LLP Logistics	13,672.00 Cr			
	PS-Customer Realation	12,659.00 Dr			
	INPUT-CGST	1,139.31 Dr			
	INPUT-SGST	1,139.31 Dr			
	TDS-10.00% Professional Charges	1,266.00 Cr			
	<i>Being on CR consulation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>				
14-Jul-21	To (as per details)	Purchase	PUR/10170	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	<i>Being car hire charges for the month of july ' 21 against bill no: 10349 dtd: 13.07.21</i>				
	To (as per details)	Purchase	PUR/10171	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	<i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>				
	To (as per details)	Purchase	PUR/10172	0.05	
	SP-Summit Sales LLP Common Expenses	34,908.00 Cr			
	PS-Admin-Audit	32,321.99 Dr			
	INPUT-CGST	2,908.98 Dr			
	INPUT-SGST	2,908.98 Dr			
	TDS-10.00% Professional Charges	3,232.00 Cr			
	<i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Jul-21	To (as per details)	Purchase	PUR/10173	0.34	
	SP-Social DNA	23,550.00 Cr			
	PROMORD-Digital Media @ 18%	20,127.68 Dr			
	INPUT-CGST	1,811.49 Dr			
	INPUT-SGST	1,811.49 Dr			
	TDS-1.00% Contract	201.00 Cr			
	<i>Being on advertisement on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5/21</i>				
	To (as per details)	Purchase	PUR/10174	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
	To (as per details)	Purchase	PUR/10175	0.16	
	SUP-Summit Sales LLP	1,00,137.00 Cr			
	Tiles, Granite, Etc. GST 18%	84,933.76 Dr			
	INPUT-CGST	7,644.04 Dr			
	INPUT-SGST	7,644.04 Dr			
	TDS-0.10% Purchase	85.00 Cr			
	<i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>				
	To (as per details)	Purchase	PUR/10176	0.38	
	SUP-Summit Sales LLP	86,078.00 Cr			
	Electrical GST 18%	73,009.00 Dr			
	INPUT-CGST	6,570.81 Dr			
	INPUT-SGST	6,570.81 Dr			
	TDS-0.10% Purchase	73.00 Cr			
	<i>Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881</i>				
	By (as per details)	Purchase	PUR/10177		0.10
	SUP-Summit Sales LLP	13,610.00 Cr			
	Consumables-GST 18%	9,720.00 Dr			
	Consumables-Nil Rated	2,152.50 Dr			
	INPUT-CGST	874.80 Dr			
	INPUT-SGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Jul-21	To (as per details)	Purchase	PUR/10179	0.26	
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	<i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5 /7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
	By (as per details)	Purchase	PUR/10180		0.32
	SUP-Summit Sales LLP	41,765.00 Cr			
	Electrical GST 18%	35,424.00 Dr			
	INPUT-CGST	3,188.16 Dr			
	INPUT-SGST	3,188.16 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
22-Jul-21	To (as per details)	Purchase	PUR/10181	0.48	
	SUP-Summit Sales LLP	76,298.00 Cr			
	Electrical GST 18%	64,714.00 Dr			
	INPUT-CGST	5,824.26 Dr			
	INPUT-SGST	5,824.26 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	<i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 18210 dtd: 10. 07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>				
	By (as per details)	Purchase	PUR/10182		0.09
	SUP-Summit Sales LLP	30,219.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr			
	INPUT-CGST	2,306.83 Dr			
	INPUT-SGST	2,306.83 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10184	0.50	
	SUP-Sri Victory Traders	3,688.00 Cr			
	Tools GST 18%	3,125.00 Dr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	<i>Being on purchase of SDS patta, bolts against bill no:SVT/21-22/559, dt:20/7/21</i>				
30-Jul-21	To (as per details)	Purchase	PUR/10185	0.16	
	WO-Mahaveer Glass & Plywood Hardware	84,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%	71,988.00 Dr			
	INPUT-CGST	6,478.92 Dr			
	INPUT-SGST	6,478.92 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 73 dtd: 26.06.21 vide po no: 69321 dtd: 31.07.20 & scan id: 78929</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Jul-21	To (as per details)	Purchase	PUR/10186	0.08	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,994.00 Dr			
	INPUT-CGST	3,239.46 Dr			
	INPUT-SGST	3,239.46 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 71 dtd: 24.06.21 vide po no: 64082 dtd: 18.12.2019 & scan id: 78923</i>				
	To (as per details)	Purchase	PUR/10187	0.08	
	WO-Mahaveer Glass & Plywood Hardware	42,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,994.00 Dr			
	INPUT-CGST	3,239.46 Dr			
	INPUT-SGST	3,239.46 Dr			
	<i>Being on ourchase of carpentry plian glass material against bill no: 72 dtd: 25.06.21 vide po no: 64339 dtd: 28.12.2019 & scan id: 78927</i>				
	To (as per details)	Purchase	PUR/10188	0.20	
	SUP-Summit Sales LLP	93,448.00 Cr			
	Tiles, Granite, Etc. GST 18%	79,260.00 Dr			
	INPUT-CGST	7,133.40 Dr			
	INPUT-SGST	7,133.40 Dr			
	TDS-0.10% Purchase	79.00 Cr			
	<i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>				
31-Jul-21	By (as per details)	Sales	SAL/10013		0.01
	CUST-Flat No-E 305 M Arun Kumar	80,000.00 Dr			
	INCOME-Interest From Customers	67,796.61 Cr			
	Output CGST	6,101.69 Cr			
	Output SGST	6,101.69 Cr			
	<i>Being interest on delay payments</i>				
5-Aug-21	By CUST-Flat No-E 305 M Arun Kumar	Journal	JOU/10394		0.20
	<i>Being amount transfered</i>				
	By CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Journal	JOU/10395		0.20
	<i>Being amount transfered</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10190	0.34	
	SP-Summit Sales LLP Logistics	742.00 Cr			
	PS-Purchase	687.00 Dr			
	INPUT-CGST	61.83 Dr			
	INPUT-SGST	61.83 Dr			
	TDS-10.00% Professional Charges	69.00 Cr			
	<i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
6-Aug-21	By (as per details)	Purchase	PUR/10191		0.48
	SP-Summit Sales LLP Logistics	26,174.00 Cr			
	PS-Customer Realation	24,236.00 Dr			
	INPUT-CGST	2,181.24 Dr			
	INPUT-SGST	2,181.24 Dr			
	TDS-10.00% Professional Charges	2,424.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on CR consulation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>				
	To (as per details)	Purchase	PUR/10192	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisment on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>				
	To (as per details)	Purchase	PUR/10193	0.46	
	SP-Summit Sales LLP Common Expenses	29,510.00 Cr			
	PS-Admin-Audit	27,323.34 Dr			
	INPUT-CGST	2,459.10 Dr			
	INPUT-SGST	2,459.10 Dr			
	TDS-10.00% Professional Charges	2,732.00 Cr			
	<i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>				
	By (as per details)	Purchase	PUR/10194		0.24
	SP-Summit Sales LLP Common Expenses	1,153.00 Cr			
	PS-Admin-Audit	1,068.00 Dr			
	INPUT-CGST	96.12 Dr			
	INPUT-SGST	96.12 Dr			
	TDS-10.00% Professional Charges	107.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on Staff accidental insurance against bill no:10111, dt:31/7/2021</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10195	0.36	
	SUP-Summit Sales LLP	11,670.00 Cr			
	Chemicals GST 18%	9,898.00 Dr			
	INPUT-CGST	890.82 Dr			
	INPUT-SGST	890.82 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	<i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10198		0.48
	SUP-Summit Sales LLP	2,482.00 Cr			
	Consumables-GST 18%	1,956.00 Dr			
	Consumables -GST 5%	168.00 Dr			
	INPUT-CGST	180.24 Dr			
	INPUT-SGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				
	To (as per details)	Purchase	PUR/10199	0.38	
	SUP-Summit Sales LLP	1,67,370.00 Cr			
	Electrical GST 18%	1,41,959.00 Dr			
	INPUT-CGST	12,776.31 Dr			
	INPUT-SGST	12,776.31 Dr			
	TDS-0.10% Purchase	142.00 Cr			
	<i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>				
	By (as per details)	Purchase	PUR/10201		0.20
	SUP-Summit Sales LLP	8,755.00 Cr			
	Windows GST 18%	7,425.60 Dr			
	INPUT-CGST	668.30 Dr			
	INPUT-SGST	668.30 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>				
	To (as per details)	Purchase	PUR/10202	0.26	
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	<i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>				
	By (as per details)	Purchase	PUR/10203		0.32
	SUP-Summit Sales LLP	39,642.00 Cr			
	Electrical GST 18%	33,624.00 Dr			
	INPUT-CGST	3,026.16 Dr			
	INPUT-SGST	3,026.16 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10204		0.10
	SUP-Summit Sales LLP	1,15,300.00 Cr			
	Doors, Door Franes & Hardware GST 18%	97,795.00 Dr			
	INPUT-CGST	8,801.55 Dr			
	INPUT-SGST	8,801.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	98.00 Cr			
	<i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7 /2021,po no:78527, dt:12/7/2021 & scan id:82010</i>				
	To (as per details)	Purchase	PUR/10205	0.40	
	SUP-Summit Sales LLP	44,001.00 Cr			
	Doors, Door Franes & Hardware GST 18%	37,320.00 Dr			
	INPUT-CGST	3,358.80 Dr			
	INPUT-SGST	3,358.80 Dr			
	TDS-0.10% Purchase	37.00 Cr			
	<i>Being on purchase of panel doors against bil no:18449, dt:23/7/2021, po no:78527, dt:12 /7/21 & scan id:82010</i>				
	By (as per details)	Purchase	PUR/10207		0.10
	SP-Summit Sales LLP Logistics	17,974.00 Cr			
	OERD-Logestics Expenses	15,495.00 Dr			
	INPUT-CGST	1,394.55 Dr			
	INPUT-SGST	1,394.55 Dr			
	TDS-2.00% on Contract	310.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on advertisment charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>				
13-Aug-21	By (as per details)	Purchase	PUR/10210		0.18
	SP-Social DNA	27,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,098.46 Dr			
	INPUT-CGST	2,078.86 Dr			
	INPUT-SGST	2,078.86 Dr			
	TDS-1.00% Contract	231.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on campaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03. 08.21 vide po no: 79073 dtd: 27.07.21</i>				
19-Aug-21	By (as per details)	Purchase	PUR/10211		0.40
	WO-A Basha	4,48,884.00 Cr			
	Paints GST 18%	3,80,410.50 Dr			
	INPUT-CGST	34,236.95 Dr			
	INPUT-SGST	34,236.95 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being painting work done at E Block internal painting work done against bil no:1638, dt:11 /8/21</i>				
20-Aug-21	To (as per details)	Purchase	PUR/10212	0.80	
	SP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	Aggregate GST 5%	11,904.00 Dr			
	INPUT-CGST	297.60 Dr			
	INPUT-SGST	297.60 Dr			
	<i>BEing on supply of sand against vch no:5622 & bil no:038</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
20-Aug-21	By (as per details)	Purchase	PUR/10213		0.43
	SUP-Sri Vinayaka Stone Crushing Industries	19,434.00 Cr			
	Aggregate GST 5%	18,508.99 Dr			
	INPUT-CGST	462.72 Dr			
	INPUT-SGST	462.72 Dr			
	OIE-Rounded Off	0.43 Cr			
	Being on supply of sand against bil no:080 vch no:209				
	To (as per details)	Purchase	PUR/10214	0.40	
	SUP-Santosh Tarpaulin	5,690.00 Cr			
	Consumables-GST 12%	2,080.00 Dr			
	Consumables -GST 5%	3,200.00 Dr			
	INPUT-CGST	204.80 Dr			
	INPUT-SGST	204.80 Dr			
	Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787				
	To (as per details)	Purchase	PUR/10215	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21				
	To (as per details)	Purchase	PUR/10216	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logistics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021				
21-Aug-21	To (as per details)	Purchase	PUR/10217	0.18	
	SUP-Sri Vinayaka Stone Crushing Industries	21,319.00 Cr			
	Aggregate GST 5%	20,303.64 Dr			
	INPUT-CGST	507.59 Dr			
	INPUT-SGST	507.59 Dr			
	Being on supply of sand against bil no:241 -2021-22, dt:11/8/21 & vch no:268/2021				
28-Aug-21	To (as per details)	Purchase	PUR/10218	0.36	
	SUP-Summit Sales LLP	17,860.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,148.00 Dr			
	INPUT-CGST	1,363.32 Dr			
	INPUT-SGST	1,363.32 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30.07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
28-Aug-21	By (as per details)	Purchase	PUR/10219		0.16
	SUP-Summit Sales LLP	367.00 Cr			
	Sundry Purchases GST 18%	312.00 Dr			
	INPUT-CGST	28.08 Dr			
	INPUT-SGST	28.08 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of phinyle bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>				
	By (as per details)	Purchase	PUR/10220		0.40
	SUP-Summit Sales LLP	4,751.00 Cr			
	Plumbing GST 18%	4,030.00 Dr			
	INPUT-CGST	362.70 Dr			
	INPUT-SGST	362.70 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of pvc reducer tee, coupling, material, single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10221		0.04
	SUP-MK Mobiles Pvt Ltd	29,004.00 Cr			
	Equipment GST 18%	24,579.70 Dr			
	INPUT-CGST	2,212.17 Dr			
	INPUT-SGST	2,212.17 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CC cameras against bil nos:79, dt:20/7/21, po no:78319, dt:18/6/2021 & scan id:83485</i>				
	By (as per details)	Purchase	PUR/10222		0.13
	SUP-Shree Ram Enterprises	15,711.00 Cr			
	Plumbing GST 18%	13,314.51 Dr			
	INPUT-CGST	1,198.31 Dr			
	INPUT-SGST	1,198.31 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>BEing on purchase of regid pipes, elbows against bil no:152, dt:27/7/2021, po no:78971, dt:24/7/2021 & scan id:83490</i>				
	To (as per details)	Purchase	PUR/10224	0.10	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	<i>Being on toner refilling charges against bil no:2130, dt:26/7/2021, po no:79322, dt:26/7/2021 *& scan id:83492</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10225		0.04
	SUP-Summit Sales LLP	93,822.00 Cr			
	Plumbing GST 18%	79,578.00 Dr			
	INPUT-CGST	7,162.02 Dr			
	INPUT-SGST	7,162.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	TDS-0.10% Purchase	80.00 Cr			
	<i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>				
	By (as per details)	Purchase	PUR/10226		0.28
	SUP-Summit Sales LLP	34,952.00 Cr			
	Plumbing GST 18%	29,646.00 Dr			
	INPUT-CGST	2,668.14 Dr			
	INPUT-SGST	2,668.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-0.10% Purchase	30.00 Cr			
	<i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>				
	By (as per details)	Purchase	PUR/10227		0.05
	SUP-Summit Sales LLP	8,987.00 Cr			
	Paints GST 18%	5,964.00 Dr			
	Paints GST 28%	1,527.75 Dr			
	INPUT-CGST	750.65 Dr			
	INPUT-SGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
	By (as per details)	Purchase	PUR/10229		0.16
	SUP-Summit Sales LLP	12,393.00 Cr			
	Plumbing GST 18%	10,512.00 Dr			
	INPUT-CGST	946.08 Dr			
	INPUT-SGST	946.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>				
	To (as per details)	Purchase	PUR/10230	0.09	
	SUP-Summit Sales LLP	4,390.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,723.65 Dr			
	INPUT-CGST	335.13 Dr			
	INPUT-SGST	335.13 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021, po no:78835, dt:20/7/2021 & scan id:83906</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10231	0.12	
	SUP-Summit Sales LLP	69,705.00 Cr			
	Steel GST 18%	59,121.94 Dr			
	INPUT-CGST	5,320.97 Dr			
	INPUT-SGST	5,320.97 Dr			
	TDS-0.10% Purchase	59.00 Cr			
	<i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>				
	By (as per details)	Purchase	PUR/10232		0.40
	SUP-Summit Sales LLP	71,306.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,480.00 Dr			
	INPUT-CGST	5,443.20 Dr			
	INPUT-SGST	5,443.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-0.10% Purchase	60.00 Cr			
	<i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10233	0.40	
	SUP-Summit Sales LLP	67,345.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,120.00 Dr			
	INPUT-CGST	5,140.80 Dr			
	INPUT-SGST	5,140.80 Dr			
	TDS-0.10% Purchase	57.00 Cr			
	<i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10235	0.32	
	SUP-Summit Sales LLP	49,490.00 Cr			
	Doors, Door Frames & Hardware GST 18%	41,976.00 Dr			
	INPUT-CGST	3,777.84 Dr			
	INPUT-SGST	3,777.84 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648</i>				
	By (as per details)	Purchase	PUR/10236		0.03
	SUP-Summit Sales LLP	1,647.00 Cr			
	Consumables-GST 18%	1,217.25 Dr			
	Consumables -GST 5%	201.60 Dr			
	INPUT-CGST	114.59 Dr			
	INPUT-SGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10237		0.44
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,508.00 Dr			
	INPUT-CGST	1,395.72 Dr			
	INPUT-SGST	1,395.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508</i>				
	By (as per details)	Purchase	PUR/10238		0.39
	SUP-Summit Sales LLP	825.00 Cr			
	Printing & Stationery GST 12%	517.40 Dr			
	Printing & Stationery GST 18%	209.25 Dr			
	INPUT-CGST	49.87 Dr			
	INPUT-SGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/201, po no:79138, dt:29/7/2021 & scan id:83505</i>				
	To (as per details)	Purchase	PUR/10239	0.20	
	SUP-Summit Sales LLP	89,616.00 Cr			
	Plumbing GST 18%	76,010.00 Dr			
	INPUT-CGST	6,840.90 Dr			
	INPUT-SGST	6,840.90 Dr			
	TDS-0.10% Purchase	76.00 Cr			
	<i>Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511</i>				
	To (as per details)	Purchase	PUR/10242	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being on advertisement on Eenadu news paper against bil no:VGM-2122-144, dt:14/8/2021, po no:79593, dt:11/8/2021</i>				
	By (as per details)	Purchase	PUR/10247		0.02
	SP-Summit Sales LLP Logistics	38,274.00 Cr			
	PS-Customer Realation	35,439.00 Dr			
	INPUT-CGST	3,189.51 Dr			
	INPUT-SGST	3,189.51 Dr			
	TDS-10.00% Professional Charges	3,544.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31.08.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10248	0.04	
	SP-Summit Sales LLP Logistics	4,291.00 Cr			
	PS-Purchase	3,973.70 Dr			
	INPUT-CGST	357.63 Dr			
	INPUT-SGST	357.63 Dr			
	TDS-10.00% Professional Charges	398.00 Cr			
	<i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31.08.21</i>				
3-Sep-21	To (as per details)	Purchase	PUR/10249	0.01	
	SUP-Caps Gold Pvt Ltd	98,800.00 Cr			
	PROMORD-Gifts	95,922.33 Dr			
	INPUT-CGST	1,438.83 Dr			
	INPUT-SGST	1,438.83 Dr			
	<i>Being on purchase of gold coins 20Grms against bil no:TE/2122/NG/101, dt:2/9/2021</i>				
9-Sep-21	To (as per details)	Purchase	PUR/10250	0.42	
	SP-Summit Sales LLP Logistics	14,536.00 Cr			
	OERD-Logestics Expenses	12,531.00 Dr			
	INPUT-CGST	1,127.79 Dr			
	INPUT-SGST	1,127.79 Dr			
	TDS-2.00% on Contract	251.00 Cr			
	<i>Being advertisement charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>				
	To (as per details)	Purchase	PUR/10252	0.38	
	SP-Summit Sales LLP Common Expenses	23,931.00 Cr			
	PS-Admin-Audit	22,158.16 Dr			
	INPUT-CGST	1,994.23 Dr			
	INPUT-SGST	1,994.23 Dr			
	TDS-10.00% Professional Charges	2,216.00 Cr			
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				
11-Sep-21	By (as per details)	Purchase	PUR/10253		0.40
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on toner refilling charges against bill no: 2155 dtd: 20.08.21 vide po no: 80075 dtd: 20.08.21 & scan id: 84587</i>				
	To (as per details)	Purchase	PUR/10254	0.50	
	SUP-Sri Arihant Steels	22,037.00 Cr			
	Steel GST 18%	16,815.00 Dr			
	OE - Transportation Charges RD	1,860.00 Dr			
	INPUT-CGST	1,680.75 Dr			
	INPUT-SGST	1,680.75 Dr			
	<i>Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08.21 & scan id: 84805</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Sep-21	To (as per details)	Purchase	PUR/10255	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
	To (as per details)	Purchase	PUR/10256	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
23-Sep-21	By (as per details)	Purchase	PUR/10257		0.24
	SUP-Summit Sales LLP	1,726.00 Cr			
	Paints GST 18%	1,463.76 Dr			
	INPUT-CGST	131.74 Dr			
	INPUT-SGST	131.74 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				
	To (as per details)	Purchase	PUR/10259	0.40	
	SUP-Summit Sales LLP	30,402.00 Cr			
	Cement GST 28%	23,770.00 Dr			
	INPUT-CGST	3,327.80 Dr			
	INPUT-SGST	3,327.80 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	<i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>				
	To (as per details)	Purchase	PUR/10260	0.07	
	SUP-Summit Sales LLP	49,700.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr			
	INPUT-CGST	3,793.88 Dr			
	INPUT-SGST	3,793.88 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of bathroom wall tiles against billn o:18412, dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>				
	By (as per details)	Purchase	PUR/10261		0.18
	SUP-Summit Sales LLP	6,427.00 Cr			
	Plumbing GST 18%	5,451.00 Dr			
	INPUT-CGST	490.59 Dr			
	INPUT-SGST	490.59 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wash basin against billn o:18694, dt:6/8/21, po no:79153, dt:27/7/2021 & scan id:83745</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10262		0.04
	SUP-Summit Sales LLP	62,225.00 Cr			
	Plumbing GST 18%	52,778.00 Dr			
	INPUT-CGST	4,750.02 Dr			
	INPUT-SGST	4,750.02 Dr			
	TDS-0.10% Purchase	53.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wash basin against billno:18614, dt:2/8/2021, pono:79153, dt:27/7/2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10263	0.46	
	SUP-Summit Sales LLP	33,959.00 Cr			
	Electrical GST 18%	28,803.00 Dr			
	INPUT-CGST	2,592.27 Dr			
	INPUT-SGST	2,592.27 Dr			
	TDS-0.10% Purchase	29.00 Cr			
	<i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12/8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>				
	To (as per details)	Purchase	PUR/10264	0.22	
	SUP-Summit Sales LLP	48,364.00 Cr			
	Electrical GST 18%	41,021.00 Dr			
	INPUT-CGST	3,691.89 Dr			
	INPUT-SGST	3,691.89 Dr			
	TDS-0.10% Purchase	41.00 Cr			
	<i>Being on purchase of modular switches against bilno:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>				
	To (as per details)	Purchase	PUR/10265	0.24	
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	<i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>				
	By (as per details)	Purchase	PUR/10266		0.24
	SUP-Summit Sales LLP	4,419.00 Cr			
	Windows GST 18%	3,748.50 Dr			
	INPUT-CGST	337.37 Dr			
	INPUT-SGST	337.37 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>				
	To (as per details)	Purchase	PUR/10267	0.40	
	SUP-Summit Sales LLP	11,224.00 Cr			
	Plumbing GST 18%	9,520.00 Dr			
	INPUT-CGST	856.80 Dr			
	INPUT-SGST	856.80 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	<i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10268	0.42	
	SUP-Summit Sales LLP	72,133.00 Cr			
	Plumbing GST 18%	61,181.00 Dr			
	INPUT-CGST	5,506.29 Dr			
	INPUT-SGST	5,506.29 Dr			
	TDS-0.10% Purchase	61.00 Cr			
	<i>Being on purchase of washbasin, pedestal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>				
	By (as per details)	Purchase	PUR/10269		0.20
	SUP-Summit Sales LLP	1,344.00 Cr			
	Plumbing GST 18%	1,140.00 Dr			
	INPUT-CGST	102.60 Dr			
	INPUT-SGST	102.60 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>				
	By (as per details)	Purchase	PUR/10271		0.42
	SUP-Summit Sales LLP	2,026.00 Cr			
	Plumbing GST 18%	1,719.00 Dr			
	INPUT-CGST	154.71 Dr			
	INPUT-SGST	154.71 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7/2021, po no:77957, dt:23/6/2021 & scan id:85374</i>				
	By (as per details)	Purchase	PUR/10272		0.06
	SUP-Summit Sales LLP	82,963.00 Cr			
	Electrical GST 18%	70,367.00 Dr			
	INPUT-CGST	6,333.03 Dr			
	INPUT-SGST	6,333.03 Dr			
	TDS-0.10% Purchase	70.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	To (as per details)	Purchase	PUR/10273	0.20	
	SUP-Summit Sales LLP	75,055.00 Cr			
	Electrical GST 18%	63,660.00 Dr			
	INPUT-CGST	5,729.40 Dr			
	INPUT-SGST	5,729.40 Dr			
	TDS-0.10% Purchase	64.00 Cr			
	<i>Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10274		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			
	<i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>				
	By (as per details)	Purchase	PUR/10275		0.27
	SUP-Summit Sales LLP	634.00 Cr			
	Printing & Stationery GST 12%	286.70 Dr			
	Printing & Stationery GST 18%	266.25 Dr			
	INPUT-CGST	41.16 Dr			
	INPUT-SGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				
	By (as per details)	Purchase	PUR/10276		0.02
	SUP-Summit Sales LLP	1,87,389.00 Cr			
	Electrical GST 18%	1,58,939.00 Dr			
	INPUT-CGST	14,304.51 Dr			
	INPUT-SGST	14,304.51 Dr			
	TDS-0.10% Purchase	159.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9/2021, po no:80245, dt:2/9/2021 & scan id:86142</i>				
	By (as per details)	Purchase	PUR/10277		0.30
	SUP-Global Color Steels Pvt Ltd	59,808.00 Cr			
	Steel GST 18%	50,685.00 Dr			
	INPUT-CGST	4,561.65 Dr			
	INPUT-SGST	4,561.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of MS Steel against bil no:608, dt:3/9/21, po no:78661, dt:16/8/2021 & scan id:86140</i>				
	To (as per details)	Purchase	PUR/10278	0.40	
	SUP-Summit Sales LLP	20,715.00 Cr			
	Plumbing GST 18%	17,570.00 Dr			
	INPUT-CGST	1,581.30 Dr			
	INPUT-SGST	1,581.30 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10279		0.14
	SUP-Summit Sales LLP	1,15,655.00 Cr			
	Plumbing GST 18%	98,095.88 Dr			
	INPUT-CGST	8,828.63 Dr			
	INPUT-SGST	8,828.63 Dr			
	TDS-0.10% Purchase	98.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				
	By (as per details)	Purchase	PUR/10280		0.14
	SUP-Summit Sales LLP	3,846.00 Cr			
	Consumables-GST 18%	2,483.00 Dr			
	Consumables-Nil Rated	919.20 Dr			
	INPUT-CGST	223.47 Dr			
	INPUT-SGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				
29-Sep-21	To (as per details)	Purchase	PUR/10281	0.16	
	WO-A Basha	1,09,608.00 Cr			
	Paints GST 18%	92,888.00 Dr			
	INPUT-CGST	8,359.92 Dr			
	INPUT-SGST	8,359.92 Dr			
	<i>Being towards C & D, D & F, H & G block drive slab painting work done against bill no: 153 dtd: 25.09.21</i>				
	By (as per details)	Purchase	PUR/10282		0.14
	WO-A Basha	1,12,776.00 Cr			
	Paints GST 18%	95,573.00 Dr			
	INPUT-CGST	8,601.57 Dr			
	INPUT-SGST	8,601.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done against biln o:152, dt:25/9/2021</i>				
	To (as per details)	Purchase	PUR/10283	0.46	
	WO-A Basha	98,829.00 Cr			
	Paints GST 18%	83,753.00 Dr			
	INPUT-CGST	7,537.77 Dr			
	INPUT-SGST	7,537.77 Dr			
	<i>Being painting work done towards E Block E -106 internal painting work against biln o:151, dt:25/9/2021</i>				
	By (as per details)	Purchase	PUR/10284		0.46
	WO-A Basha	75,752.00 Cr			
	Paints GST 18%	64,197.00 Dr			
	INPUT-CGST	5,777.73 Dr			
	INPUT-SGST	5,777.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being painting work done at F Block elevation PVC pipe line primer and 2nd coat & C Block painting work against bil no:154, dt:25/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10285	0.46	
	SUP-Summit Sales LLP	1,564.00 Cr			
	Printing & Stationery GST 18%	73.00 Dr			
	Printing & Stationery GST 12%	1,320.00 Dr			
	INPUT-CGST	85.77 Dr			
	INPUT-SGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
	To (as per details)	Purchase	PUR/10286	0.08	
	SUP-Summit Sales LLP	2,115.00 Cr			
	Sundry Purchases GST 18%	1,794.00 Dr			
	INPUT-CGST	161.46 Dr			
	INPUT-SGST	161.46 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of dettol, mopping stick, wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>				
	By (as per details)	Purchase	PUR/10288		0.42
	SUP-Summit Sales LLP	7,509.00 Cr			
	Chemicals GST 18%	6,369.00 Dr			
	INPUT-CGST	573.21 Dr			
	INPUT-SGST	573.21 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of RBR bonding agent- Roff stone tile against bill no: 19409, dt: 17/9/2021, pono: 80676, dt: 15/9/21 & scan id: 87239</i>				
	By (as per details)	Purchase	PUR/10289		0.08
	SUP-Summit Sales LLP	6,197.00 Cr			
	Electrical GST 18%	5,256.00 Dr			
	INPUT-CGST	473.04 Dr			
	INPUT-SGST	473.04 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Cu multistand wires against bill no: 19406, dt: 17/9/2021, pono: 80245, dt: 2/9/2021 & scan id: 87238</i>				
	To (as per details)	Purchase	PUR/10290	0.40	
	SUP-Summit Sales LLP	29,411.00 Cr			
	Cement GST 28%	22,995.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	<i>Being on purchase of PPC cement against bill no: 19367, dt: 16/9/2021, pono: 80102, dt: 30/8/2021 & scan id: 87236</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10291	0.10	
	SUP-Summit Sales LLP	2,600.00 Cr			
	Plumbing GST 18%	2,205.00 Dr			
	INPUT-CGST	198.45 Dr			
	INPUT-SGST	198.45 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>				
	To (as per details)	Purchase	PUR/10293	0.28	
	SUP-Summit Sales LLP	594.00 Cr			
	Consumables-GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of Acids against bill no:18828, dt:14/8/2021, pono:79604, dt:11/8/2021 & scan id:87987</i>				
	By (as per details)	Purchase	PUR/10294		0.30
	SUP-Summit Sales LLP	10,711.00 Cr			
	Plumbing GST 18%	9,085.00 Dr			
	INPUT-CGST	817.65 Dr			
	INPUT-SGST	817.65 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of PVC connections, waste coupling, pipes against bill no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>				
	By (as per details)	Purchase	PUR/10295		0.20
	SUP-Summit Sales LLP	6,060.00 Cr			
	Plumbing GST 18%	5,140.00 Dr			
	INPUT-CGST	462.60 Dr			
	INPUT-SGST	462.60 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection, wash basin against bill no:19225, dt:9/9/2021, po no:80236, dt:2/9/2021 & scan id:88082</i>				
	By (as per details)	Purchase	PUR/10296		0.24
	SUP-Summit Sales LLP	4,813.00 Cr			
	Doors, Door Frames & Hardware GST 18%	4,082.40 Dr			
	INPUT-CGST	367.42 Dr			
	INPUT-SGST	367.42 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against bill no:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Oct-21	To (as per details)	Purchase	PUR/10298	0.50	
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10302	0.01	
	SUP-Cemex Infra	82,800.00 Cr			
	Cement GST 18%	70,169.49 Dr			
	INPUT-CGST	6,315.25 Dr			
	INPUT-SGST	6,315.25 Dr			
	<i>Being on purchase of pump ready mix concrete against bill no:80, dt:27/8/2021, po no:70632, dt:22/9/2020 & scan id:87340</i>				
	To (as per details)	Purchase	PUR/10303	0.50	
	SUP-Liberty 21 Ventures Pvt Ltd	78,264.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,325.00 Dr			
	INPUT-CGST	5,969.25 Dr			
	INPUT-SGST	5,969.25 Dr			
	<i>BEing on purchase of green window sliding french door against bill no:G250, dt:15/9 /2021, po no:79178, dt:3/8/2021 & scan id:87230</i>				
	By (as per details)	Purchase	PUR/10304		0.38
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on advertisment charges for the month of Sep-2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>				
	To (as per details)	Purchase	PUR/10305	0.12	
	SP-Summit Sales LLP Logistics	785.00 Cr			
	PS-Purchase	727.02 Dr			
	INPUT-CGST	65.43 Dr			
	INPUT-SGST	65.43 Dr			
	TDS-10.00% Professional Charges	73.00 Cr			
	<i>BEing on po service charges for the month of Sep-2021 against bil no:10716, dt:30/9 /2021</i>				
	By (as per details)	Purchase	PUR/10306		0.22
	SP-Summit Sales LLP Logistics	19,741.00 Cr			
	PS-Customer Realation	18,279.00 Dr			
	INPUT-CGST	1,645.11 Dr			
	INPUT-SGST	1,645.11 Dr			
	TDS-10.00% Professional Charges	1,828.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
13-Oct-21	To (as per details)	Purchase	PUR/10308	0.28	
	SP-Summit Sales LLP Common Expenses	25,738.00 Cr			
	PS-Admin-Audit	23,831.12 Dr			
	INPUT-CGST	2,144.80 Dr			
	INPUT-SGST	2,144.80 Dr			
	TDS-10.00% Professional Charges	2,383.00 Cr			
	<i>Being admin & marketing charges for the month of Sep-2021 against bill no:10134, dt:30/9/2021</i>				
14-Oct-21	By (as per details)	Purchase	PUR/10310		0.28
	WO-A Basha	30,616.00 Cr			
	Paints GST 18%	25,946.00 Dr			
	INPUT-CGST	2,335.14 Dr			
	INPUT-SGST	2,335.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work done at H & G Block against bil no:1680, dt:17-9-2021</i>				
	To (as per details)	Purchase	PUR/10311	0.42	
	WO-Abdul Qadeer	93,906.00 Cr			
	False Ceiling GST 18%	79,581.00 Dr			
	INPUT-CGST	7,162.29 Dr			
	INPUT-SGST	7,162.29 Dr			
	<i>Being false ceiling work done at C Block 108,308 &408 against billn o:006, dt:29/9/2021 & scan id:87543 & po no:80105</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10312	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>				
	By (as per details)	Purchase	PUR/10313		0.47
	SP-Social DNA	26,589.00 Cr			
	PROMORD-Digital Media @ 18%	22,725.83 Dr			
	INPUT-CGST	2,045.32 Dr			
	INPUT-SGST	2,045.32 Dr			
	TDS-1.00% Contract	227.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on advertisement on google ads, face books against billno:04102021/265,dt:4/10/2021, po no:81305, dt:5/10/2021</i>				
	To (as per details)	Purchase	PUR/10315	0.50	
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	<i>BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Oct-21	To (as per details)	Purchase	PUR/10316	0.50	
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	<i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>				
1-Nov-21	To (as per details)	Purchase	PUR/10318	0.26	
	SP-Summit Sales LLP Logistics	36,443.00 Cr			
	PS-Customer Realation	33,743.00 Dr			
	INPUT-CGST	3,036.87 Dr			
	INPUT-SGST	3,036.87 Dr			
	TDS-10.00% Professional Charges	3,374.00 Cr			
	<i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>				
5-Nov-21	To (as per details)	Purchase	PUR/10319	0.34	
	SP-Summit Sales LLP Logistics	1,012.00 Cr			
	PS-Purchase	937.00 Dr			
	INPUT-CGST	84.33 Dr			
	INPUT-SGST	84.33 Dr			
	TDS-10.00% Professional Charges	94.00 Cr			
	<i>BEing on Po service charges for the month of Oct-2021 against bill no:10837, dt:30/10/2021</i>				
10-Nov-21	By (as per details)	Purchase	PUR/10320		0.32
	SUP-Summit Sales LLP	76,781.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,124.00 Dr			
	INPUT-CGST	5,861.16 Dr			
	INPUT-SGST	5,861.16 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>				
	By (as per details)	Purchase	PUR/10321		0.48
	SUP-Summit Sales LLP	36,237.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,736.00 Dr			
	INPUT-CGST	2,766.24 Dr			
	INPUT-SGST	2,766.24 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Nov-21	To (as per details)	Purchase	PUR/10322	0.40	
	SUP-Summit Sales LLP	12,757.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,820.00 Dr			
	INPUT-CGST	973.80 Dr			
	INPUT-SGST	973.80 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10323	0.40	
	SUP-Summit Sales LLP	10,281.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,720.00 Dr			
	INPUT-CGST	784.80 Dr			
	INPUT-SGST	784.80 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10324	0.04	
	SUP-Summit Sales LLP	37,459.00 Cr			
	Doors, Door Franes & Hardware GST 18%	31,772.00 Dr			
	INPUT-CGST	2,859.48 Dr			
	INPUT-SGST	2,859.48 Dr			
	TDS-0.10% Purchase	32.00 Cr			
	<i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	To (as per details)	Purchase	PUR/10325	0.20	
	SUP-Summit Sales LLP	28,780.00 Cr			
	Plumbing GST 18%	24,410.00 Dr			
	INPUT-CGST	2,196.90 Dr			
	INPUT-SGST	2,196.90 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	<i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 &scan id: 89589</i>				
11-Nov-21	To (as per details)	Purchase	PUR/10326	0.10	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	<i>Being on toner refilling expenses,toner drum against bill no: 2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>				
	By (as per details)	Purchase	PUR/10327		0.36
	SP-Social DNA	28,186.00 Cr			
	PROMORD-Digital Media @ 18%	23,886.74 Dr			
	INPUT-CGST	2,149.81 Dr			
	INPUT-SGST	2,149.81 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on campaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81939 dtd: 19.10.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Nov-21	By (as per details)	Purchase	PUR/10328		0.10
	SP-Summit Sales LLP Logistics	8,578.00 Cr			
	OERD-Logestics Expenses	7,395.00 Dr			
	INPUT-CGST	665.55 Dr			
	INPUT-SGST	665.55 Dr			
	TDS-2.00% on Contract	148.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>				
	By (as per details)	Purchase	PUR/10329		0.35
	SP-Summit Sales LLP Common Expenses	21,545.00 Cr			
	PS-Admin-Audit	19,949.45 Dr			
	INPUT-CGST	1,795.45 Dr			
	INPUT-SGST	1,795.45 Dr			
	TDS-10.00% Professional Charges	1,995.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				
	By (as per details)	Purchase	PUR/10330		0.40
	WO-Abdul Qadeer	77,030.00 Cr			
	False Celing GST 18%	65,280.00 Dr			
	INPUT-CGST	5,875.20 Dr			
	INPUT-SGST	5,875.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being towards false ceiling work done E -Block 410,411,412 against bill no: 07 dtd: 26.10.21 vide po no: 80099 dtd: 31.08.21</i>				
17-Nov-21	To (as per details)	Purchase	PUR/10331	0.01	
	SUP-Caps Gold Pvt Ltd	74,700.00 Cr			
	PROMORD-Gifts	72,524.27 Dr			
	INPUT-CGST	1,087.86 Dr			
	INPUT-SGST	1,087.86 Dr			
	<i>Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr.Nirosha bhootham towards ugadi special offer F-004 @10 grms</i>				
18-Nov-21	By (as per details)	Purchase	PUR/10335		0.40
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner blade,toner refilling expenses against bill no: 2194 dtd: 26.10.21 vide po no: 82329 dtd: 26.10.21 & scan id: 90397</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10336	0.30	
	SUP-Praful Sanitary	372.00 Cr			
	Plumbing GST 18%	315.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	<i>Being on purchase of GI Nipple against bill no:461, dt:25/8/2021, po no:79859, dt:20/8/2021 & scan id:90753</i>				
	By (as per details)	Purchase	PUR/10337		0.20
	SUP-Praful Sanitary	7,953.00 Cr			
	Plumbing GST 18%	5,940.00 Dr			
	OE - Transportation Charges RD	800.00 Dr			
	INPUT-CGST	606.60 Dr			
	INPUT-SGST	606.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Rcc cover square against bill no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 & scan id:90754</i>				
	To (as per details)	Purchase	PUR/10340	0.46	
	SUP-Praful Sanitary	6,589.00 Cr			
	Plumbing GST 18%	5,583.50 Dr			
	INPUT-CGST	502.52 Dr			
	INPUT-SGST	502.52 Dr			
	<i>BEing on purchase of CPVC against bil no:570, dt:21/9/2021, pono:80692, dt:16/9/2021 & scan id:90758</i>				
	To (as per details)	Purchase	PUR/10341	0.48	
	SUP-Dilpreet Tubes Pvt. Ltd.	15,829.00 Cr			
	Steel GST 18%	12,714.00 Dr			
	OE - Transportation Charges RD	700.00 Dr			
	INPUT-SGST	1,207.26 Dr			
	INPUT-CGST	1,207.26 Dr			
	<i>Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10/2021 & scan id:90714</i>				
	To (as per details)	Purchase	PUR/10342	0.10	
	SUP-Dilpreet Tubes Pvt. Ltd.	6,378.00 Cr			
	Steel GST 18%	5,005.00 Dr			
	OE - Transportation Charges RD	400.00 Dr			
	INPUT-CGST	486.45 Dr			
	INPUT-SGST	486.45 Dr			
	<i>Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745</i>				
	To (as per details)	Purchase	PUR/10344	0.18	
	SUP-Praful Sanitary	5,271.00 Cr			
	Plumbing GST 18%	4,466.80 Dr			
	INPUT-CGST	402.01 Dr			
	INPUT-SGST	402.01 Dr			
	<i>Being on purchase of brass ball valve against bil no:709, dt:30/10/2021, pono:82200, dt:29/10/2021 *& scan id:90751</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10345		0.04
	SUP-MK Mobiles Pvt Ltd	29,000.00 Cr			
	Equipment GST 18%	24,576.30 Dr			
	INPUT-CGST	2,211.87 Dr			
	INPUT-SGST	2,211.87 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of cameras 36Degree against bill no:189, dt:29/10/2021, pono :79758, dt:17/8/2021 & scan id:90756</i>				
	By (as per details)	Purchase	PUR/10346		0.36
	SUP-Summit Sales LLP	13,148.00 Cr			
	Plumbing GST 18%	11,152.00 Dr			
	INPUT-CGST	1,003.68 Dr			
	INPUT-SGST	1,003.68 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10/2021 & scan id:90736</i>				
	To (as per details)	Purchase	PUR/10347	0.24	
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>				
	To (as per details)	Purchase	PUR/10348	0.37	
	SUP-Summit Sales LLP	61,300.00 Cr			
	Steel GST 18%	51,992.91 Dr			
	INPUT-CGST	4,679.36 Dr			
	INPUT-SGST	4,679.36 Dr			
	TDS-0.10% Purchase	52.00 Cr			
	<i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23 /8/2021 & scan id:90715</i>				
	To (as per details)	Purchase	PUR/10349	0.50	
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>				
	To (as per details)	Purchase	PUR/10350	0.10	
	SUP-Summit Sales LLP	4,899.00 Cr			
	Plumbing GST 18%	4,155.00 Dr			
	INPUT-CGST	373.95 Dr			
	INPUT-SGST	373.95 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8 /2021 & scan id:90739</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10351	0.42	
	SUP-Summit Sales LLP	2,808.00 Cr			
	Plumbing GST 18%	2,381.00 Dr			
	INPUT-CGST	214.29 Dr			
	INPUT-SGST	214.29 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>				
	To (as per details)	Purchase	PUR/10352	0.20	
	SUP-Summit Sales LLP	11,743.00 Cr			
	Plumbing GST 18%	9,960.00 Dr			
	INPUT-CGST	896.40 Dr			
	INPUT-SGST	896.40 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	<i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>				
	To (as per details)	Purchase	PUR/10353	0.20	
	SUP-Summit Sales LLP	9,621.00 Cr			
	Electrical GST 18%	8,160.00 Dr			
	INPUT-CGST	734.40 Dr			
	INPUT-SGST	734.40 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>				
	By (as per details)	Purchase	PUR/10354		0.44
	SUP-Summit Sales LLP	303.00 Cr			
	Consumables-GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18/10/2021 & scan id:90748</i>				
	To (as per details)	Purchase	PUR/10355	0.46	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Printing & Stationery GST 12%	1,386.70 Dr			
	Printing & Stationery GST 18%	108.00 Dr			
	INPUT-CGST	92.92 Dr			
	INPUT-SGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pen, CD marker , highlighter against bill no:19965,dt:20/10/2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10356		0.42
	SUP-Summit Sales LLP	23,720.00 Cr			
	Sundry Purchases GST 18%	20,119.00 Dr			
	INPUT-CGST	1,810.71 Dr			
	INPUT-SGST	1,810.71 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22 /9/2021 & scan id:90738</i>				
	To (as per details)	Purchase	PUR/10357	0.02	
	SUP-Summit Sales LLP	12,510.00 Cr			
	Steel GST 18%	10,611.00 Dr			
	INPUT-CGST	954.99 Dr			
	INPUT-SGST	954.99 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7 /2021 & scan id:90740</i>				
	To (as per details)	Purchase	PUR/10358	0.26	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Plumbing GST 18%	9,143.00 Dr			
	INPUT-CGST	822.87 Dr			
	INPUT-SGST	822.87 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of PVC connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>				
	To (as per details)	Purchase	PUR/10359	0.12	
	SUP-Summit Sales LLP	2,165.00 Cr			
	Consumables-GST 18%	1,516.00 Dr			
	Consumables-Nil Rated	378.00 Dr			
	INPUT-CGST	136.44 Dr			
	INPUT-SGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11/2021 & scan id:90716</i>				
	To (as per details)	Purchase	PUR/10360	0.04	
	SUP-Summit Sales LLP	44,238.00 Cr			
	Electrical GST 18%	37,522.00 Dr			
	INPUT-CGST	3,376.98 Dr			
	INPUT-SGST	3,376.98 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	<i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
	To (as per details)	Purchase	PUR/10361	0.28	
	SUP-Summit Sales LLP	42,508.00 Cr			
	Electrical GST 18%	36,054.00 Dr			
	INPUT-CGST	3,244.86 Dr			
	INPUT-SGST	3,244.86 Dr			
	TDS-0.10% Purchase	36.00 Cr			
	<i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Nov-21	To (as per details)	Purchase	PUR/10362	0.40	
	SUP-Praful Sanitary	14,125.00 Cr			
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-CGST	1,077.30 Dr			
	INPUT-SGST	1,077.30 Dr			
	<i>Being on purchase EWC wall hung material against bill no:PS/21-22/782 dtd:27.11.2021 po.no:82595 po.dt:13.11.2021 scan id:91991</i>				
	By (as per details)	Purchase	PUR/10363		0.40
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase toner refill expenses against bill no:2216 dtd:18.11.2021 po.no:83165 po.dt:18.11.2021 scan Id:91986</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10364	0.36	
	WO-A Basha	26,961.00 Cr			
	Paints GST 18%	22,848.00 Dr			
	INPUT-CGST	2,056.32 Dr			
	INPUT-SGST	2,056.32 Dr			
	<i>Being on painting work done at E-Block against bill no: 162 dtd: 01.12.2021 site bill register no: 1724</i>				
	By (as per details)	Purchase	PUR/10365		0.28
	WO-A Basha	47,045.00 Cr			
	Paints GST 18%	39,868.88 Dr			
	INPUT-CGST	3,588.20 Dr			
	INPUT-SGST	3,588.20 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work doen at E-Block against bill no: 161 dtd: 01.12.21 site bill register no: 1723</i>				
	By (as per details)	Purchase	PUR/10367		0.12
	SP-Summit Sales LLP Logistics	933.00 Cr			
	PS-Purchase	863.66 Dr			
	INPUT-CGST	77.73 Dr			
	INPUT-SGST	77.73 Dr			
	TDS-10.00% Professional Charges	86.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>				
	To (as per details)	Purchase	PUR/10368	0.04	
	SP-Summit Sales LLP Logistics	21,030.00 Cr			
	PS-Customer Realation	19,472.00 Dr			
	INPUT-CGST	1,752.48 Dr			
	INPUT-SGST	1,752.48 Dr			
	TDS-10.00% Professional Charges	1,947.00 Cr			
	<i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
9-Dec-21	By (as per details)	Purchase	PUR/10369		0.38
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>				
	By (as per details)	Purchase	PUR/10370		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			
	<i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>				
16-Dec-21	To (as per details)	Purchase	PUR/10372	0.38	
	SUP-Summit Sales LLP	91,266.00 Cr			
	Plumbing GST 18%	77,409.00 Dr			
	INPUT-CGST	6,966.81 Dr			
	INPUT-SGST	6,966.81 Dr			
	TDS-0.10% Purchase	77.00 Cr			
	<i>Being on purchase of wall mixer,sink cock witj swivel spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po. no:81608 po.dt:11.10.2021 scan id:90750</i>				
17-Dec-21	By (as per details)	Purchase	PUR/10373		0.37
	SP-Social DNA	26,369.00 Cr			
	PROMORD-Digital Media @ 18%	22,537.61 Dr			
	INPUT-CGST	2,028.38 Dr			
	INPUT-SGST	2,028.38 Dr			
	TDS-1.00% Contract	225.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being towards compaign google ads, facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>				
	To (as per details)	Purchase	PUR/10374	0.03	
	SP-Social DNA	29,082.00 Cr			
	PROMORD-Digital Media @ 18%	24,855.91 Dr			
	INPUT-CGST	2,237.03 Dr			
	INPUT-SGST	2,237.03 Dr			
	TDS-1.00% Contract	248.00 Cr			
	<i>Being towards compaign google ads, facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
20-Dec-21	To (as per details)	Purchase	PUR/10375	0.20	
	SP-KGM & Co	4,871.00 Cr			
	OERD-Consultancy Charges	4,510.00 Dr			
	INPUT-CGST	405.90 Dr			
	INPUT-SGST	405.90 Dr			
	TDS-10.00% Professional Charges	451.00 Cr			
	<i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				
21-Dec-21	To (as per details)	Purchase	PUR/10376	0.16	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-CGST	1,389.42 Dr			
	INPUT-SGST	1,389.42 Dr			
	<i>Being on purchase of glass french window material against bill no:G336 dt:02.12.2021 po.no:79178 po.dt:03.08.2021 scan id:92793</i>				
	By (as per details)	Purchase	PUR/10377		0.40
	SUP-Liberty 21 Ventures Pvt Ltd	31,305.00 Cr			
	Doors, Door Franes & Hardware GST 18%	26,530.00 Dr			
	INPUT-CGST	2,387.70 Dr			
	INPUT-SGST	2,387.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of green wndor sliding french door material against bill no:G337 dt:02.12.2021 po.no:80778 po.dt:18.09.2021 scan id:92794</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10379	0.21	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
	To (as per details)	Purchase	PUR/10380	0.40	
	SUP-Summit Sales LLP	4,445.00 Cr			
	Electrical GST 18%	3,770.00 Dr			
	INPUT-CGST	339.30 Dr			
	INPUT-SGST	339.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of modular plate, switches,modularsocket,modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Jan-22	To (as per details)	Purchase	PUR/10382	0.32	
	SP-Summit Sales LLP Logistics	470.00 Cr			
	PS-Purchase	434.48 Dr			
	INPUT-CGST	39.10 Dr			
	INPUT-SGST	39.10 Dr			
	TDS-10.00% Professional Charges	43.00 Cr			
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				
14-Jan-22	To (as per details)	Purchase	PUR/10385	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po.dt:30.12.2021</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10386	0.18	
	SUP-Summit Sales LLP	95,321.00 Cr			
	Electrical GST 18%	80,849.00 Dr			
	INPUT-CGST	7,276.41 Dr			
	INPUT-SGST	7,276.41 Dr			
	TDS-0.10% Purchase	81.00 Cr			
	<i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po.dt:09.12.2021 scan id:94114</i>				
	To (as per details)	Purchase	PUR/10387	0.12	
	SUP-Summit Sales LLP	2,326.00 Cr			
	Sundry Purchases GST 18%	1,614.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	155.34 Dr			
	INPUT-SGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaing cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12. 2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
	To (as per details)	Purchase	PUR/10388	0.24	
	SUP-Summit Sales LLP	352.00 Cr			
	Printing & Stationery GST 18%	18.00 Dr			
	Printing & Stationery GST 12%	296.00 Dr			
	INPUT-CGST	19.38 Dr			
	INPUT-SGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pen,stapler pin, marker,highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10389	0.26	
	SUP-Summit Sales LLP	41,778.00 Cr			
	Plumbing GST 18%	35,434.52 Dr			
	INPUT-CGST	3,189.11 Dr			
	INPUT-SGST	3,189.11 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po. dt:01.11.2021scan id:94410</i>				
	By (as per details)	Purchase	PUR/10390		0.04
	SUP-Summit Sales LLP	56,252.00 Cr			
	Plumbing GST 18%	47,711.90 Dr			
	INPUT-CGST	4,294.07 Dr			
	INPUT-SGST	4,294.07 Dr			
	TDS-0.10% Purchase	48.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wall mixer,tap short body,shower armshower head,pillar cock, bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po. dt:13.11.2021 scan id:94111</i>				
	To (as per details)	Purchase	PUR/10392	0.34	
	SUP-Summit Sales LLP	3,917.00 Cr			
	Sundry Purchases GST 18%	1,982.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-CGST	235.08 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				
	By (as per details)	Purchase	PUR/10394		0.22
	SUP-Summit Sales LLP	28,094.00 Cr			
	Electrical GST 18%	23,829.00 Dr			
	INPUT-CGST	2,144.61 Dr			
	INPUT-SGST	2,144.61 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of modular plate,fp isolator,modular socket,modular switch,pvc round cover, ,material against bill no:20926 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scan id:94115</i>				
	To (as per details)	Purchase	PUR/10395	0.32	
	SUP-Summit Sales LLP	443.00 Cr			
	Electrical GST 18%	376.00 Dr			
	INPUT-CGST	33.84 Dr			
	INPUT-SGST	33.84 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of modular telephone, MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10396	0.40	
	SUP-Summit Sales LLP	2,626.00 Cr			
	Consumables-GST 18%	1,868.00 Dr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	178.20 Dr			
	INPUT-SGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, vim bar,harpic,dettol,cleaning cloth,colin,air freshner,acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
	To (as per details)	Purchase	PUR/10397	0.32	
	SUP-Summit Sales LLP	915.00 Cr			
	Electrical GST 18%	776.00 Dr			
	INPUT-CGST	69.84 Dr			
	INPUT-SGST	69.84 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack,mcb dummy material against bill no:19807 dt:11.10.2021 po. no:81574 po.dt:09.10.2021 scan id:94129</i>				
	By (as per details)	Purchase	PUR/10398		0.41
	SUP-Summit Sales LLP	2,497.00 Cr			
	Plumbing GST 18%	1,668.15 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	190.63 Dr			
	INPUT-SGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling,waste pipe,teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po. dt:08.12.2021 scan id:94127</i>				
20-Jan-22	To (as per details)	Purchase	PUR/10401	0.10	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	<i>Being on purchase of laser toner refilling, laser toner drum material against bill no:2248 dt:07.01.2022 po.no:84488 po. dt:07.01.2022 scan id:94738</i>				
	By (as per details)	Purchase	PUR/10402		0.41
	SP-Social DNA	28,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,953.73 Dr			
	INPUT-CGST	2,155.84 Dr			
	INPUT-SGST	2,155.84 Dr			
	TDS-1.00% Contract	240.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being campaign google ads,facebook ads for vista homes against bill no:364 dt:03.01. 2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
20-Jan-22	By (as per details)	Purchase	PUR/10403		0.46
	SP-Summit Sales LLP Logistics	7,715.00 Cr			
	OERD-Logestics Expenses	7,147.00 Dr			
	INPUT-CGST	643.23 Dr			
	INPUT-SGST	643.23 Dr			
	TDS-10.00% Professional Charges	718.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10404	0.02	
	SUP-Ganji Venkannah & Sons	3,220.00 Cr			
	Paints GST 18%	2,728.80 Dr			
	INPUT-CGST	245.59 Dr			
	INPUT-SGST	245.59 Dr			
	<i>Being on purchase of rubber paint material against bill no:5006 dt:07.01.2022 po. no:84230 po.dt:04.01.2022 scan id:95190</i>				
	By (as per details)	Purchase	PUR/10405		0.04
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	5,979.70 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	578.67 Dr			
	INPUT-SGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				
	To (as per details)	Purchase	PUR/10406	0.02	
	SUP-Summit Sales LLP	1,709.00 Cr			
	Consumables-GST 18%	1,161.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	104.49 Dr			
	INPUT-SGST	104.49 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic,dettol,acid,coling,vim bar,bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				
	To (as per details)	Purchase	PUR/10407	0.34	
	SUP-Summit Sales LLP	9,299.00 Cr			
	Plumbing GST 18%	7,887.00 Dr			
	INPUT-CGST	709.83 Dr			
	INPUT-SGST	709.83 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po. dt:05.01.2022 scan id:95292</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Jan-22	By (as per details)	Purchase	PUR/10408		0.18
	SUP-Summit Sales LLP	2,713.00 Cr			
	Plumbing GST 18%	2,301.00 Dr			
	INPUT-CGST	207.09 Dr			
	INPUT-SGST	207.09 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01.2022 po.no:84461 po. dt:12.01.2022 scan id:95272</i>				
	To (as per details)	Purchase	PUR/10409	0.92	
	SUP-Summit Sales LLP	1,667.00 Cr			
	Printing & Stationery GST 18%	316.50 Dr			
	Printing & Stationery GST 12%	1,155.00 Dr			
	INPUT-CGST	97.79 Dr			
	INPUT-SGST	97.79 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper,pen, marker, stapler pin,cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po. dt:12.01.2022 scan id:95264</i>				
	By (as per details)	Purchase	PUR/10410		0.01
	SUP-Summit Sales LLP	3,169.00 Cr			
	Plumbing GST 18%	2,688.15 Dr			
	INPUT-CGST	241.93 Dr			
	INPUT-SGST	241.93 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po. no:84423 po.dt:11.01.2022 scan id:95265</i>				
	To (as per details)	Purchase	PUR/10412	0.04	
	SUP-Summit Sales LLP	8,220.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	INPUT-CGST	627.48 Dr			
	INPUT-SGST	627.48 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po.dt:04.01.2022 scan id:95267</i>				
	To (as per details)	Purchase	PUR/10413	0.14	
	SUP-Summit Sales LLP	33,017.00 Cr			
	Plumbing GST 18%	28,004.12 Dr			
	INPUT-CGST	2,520.37 Dr			
	INPUT-SGST	2,520.37 Dr			
	TDS-0.10% Purchase	28.00 Cr			
	<i>Being on purchase of tap short body,shower arm,connection,pillar cock,bottel trap,ball valve,health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po. dt:11.01.2022 scan id:95268</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10414	0.20	
	SUP-Praful Sanitary	6,386.00 Cr			
	Plumbing GST 18%	5,411.70 Dr			
	INPUT-CGST	487.05 Dr			
	INPUT-SGST	487.05 Dr			
	<i>Being on purchase of 25mm brass ball valve material against bill no:PS/21-22/851 dt:17. 12.2021 po.no:83474 po.dt:09.12.2021 scan id:95447</i>				
	To (as per details)	Purchase	PUR/10416	0.44	
	SUP-Summit Sales LLP	40,484.00 Cr			
	Plumbing GST 18%	34,336.92 Dr			
	INPUT-CGST	3,090.32 Dr			
	INPUT-SGST	3,090.32 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	<i>Being on purchase of tap short body, shower arm, pvc connection, pillar cock, stop cock, bottle trap, ball valve, health faucet, extension nipple material against bill no:21164 dt:28. 12.2021 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	To (as per details)	Purchase	PUR/10417	0.32	
	SUP-Summit Sales LLP	18,718.00 Cr			
	Plumbing GST 18%	15,876.00 Dr			
	INPUT-CGST	1,428.84 Dr			
	INPUT-SGST	1,428.84 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of wall mixer, health faucet material against bill no:21320 dt:04. 01.2022 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	By (as per details)	Purchase	PUR/10418		0.10
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,095.00 Dr			
	INPUT-CGST	818.55 Dr			
	INPUT-SGST	818.55 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of distribution board, fp isolator material against bill no:21643 dt:21. 01.2022 po.no:84654 po.dt:18.01.2022 scan id:95468</i>				
	To (as per details)	Purchase	PUR/10421	0.34	
	SUP-Summit Sales LLP	36,888.00 Cr			
	Plumbing GST 18%	31,287.00 Dr			
	INPUT-CGST	2,815.83 Dr			
	INPUT-SGST	2,815.83 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	<i>Being on purchase of washbasin, pedestal, wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po. dt:11.12.2021 scan id:95448</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10422	0.02	
	SUP-Summit Sales LLP	20,822.00 Cr			
	Plumbing GST 18%	17,661.00 Dr			
	INPUT-CGST	1,589.49 Dr			
	INPUT-SGST	1,589.49 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	<i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
29-Jan-22	To (as per details)	Purchase	PUR/10424	0.44	
	SUP-Modi Realty Mallapur LLP	463.00 Cr			
	Steel GST 18%	392.00 Dr			
	INPUT-CGST	35.28 Dr			
	INPUT-SGST	35.28 Dr			
	<i>Being towards TMT steel 7 nos @ 56 against bill no: 10460 dtd: 31.12.21</i>				
31-Jan-22	By (as per details)	Purchase	PUR/10425		0.47
	SUP-Summit Sales LLP	392.00 Cr			
	Plumbing GST 18%	333.45 Dr			
	INPUT-CGST	30.01 Dr			
	INPUT-SGST	30.01 Dr			
	OIE-Rounded Off	0.47 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po. no:84339 po.dt:08.01.2022 scan id:95701</i>				
	By (as per details)	Purchase	PUR/10426		0.02
	SUP-Summit Sales LLP	22,583.00 Cr			
	Plumbing GST 18%	19,154.26 Dr			
	INPUT-CGST	1,723.88 Dr			
	INPUT-SGST	1,723.88 Dr			
	TDS-0.10% Purchase	19.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11.2021 scan id:95449</i>				
	To (as per details)	Purchase	PUR/10427	0.32	
	SUP-Summit Sales LLP	19,377.00 Cr			
	Plumbing GST 18%	16,434.48 Dr			
	INPUT-CGST	1,479.10 Dr			
	INPUT-SGST	1,479.10 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po.no:82545 po.dt:13.11.2021 scan id:96066</i>				
	To (as per details)	Purchase	PUR/10429	0.04	
	SUP-Summit Sales LLP	23,412.00 Cr			
	Plumbing GST 18%	19,857.60 Dr			
	INPUT-CGST	1,787.18 Dr			
	INPUT-SGST	1,787.18 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	<i>Being on purchase of wall mixer,stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po.dt:11.01.2022 scan id:96065</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jan-22	By (as per details)	Purchase	PUR/10430		0.20
	SUP-Summit Sales LLP	2,759.00 Cr			
	Electrical GST 18%	2,340.00 Dr			
	INPUT-CGST	210.60 Dr			
	INPUT-SGST	210.60 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of mcb 16amps,mcb 6amps material against bill no:21744 dt:27. 01.2022 po.no:84654 po.dt:18.01.2022 scan id:96056</i>				
	To (as per details)	Purchase	PUR/10431	0.03	
	SUP-Ganji Venkannah & Sons	280.00 Cr			
	Paints GST 18%	237.27 Dr			
	INPUT-CGST	21.35 Dr			
	INPUT-SGST	21.35 Dr			
	<i>Being on purchase of metal primer, turpentine material against bill no:5146 dt:17.01.2022 po.no:84340 po.dt:08.01.2022 scan id:96058</i>				
	To (as per details)	Purchase	PUR/10433	0.10	
	SUP-Vivid World	655.00 Cr			
	Equipment GST 18%	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	<i>Being on purchase of laser toner refill,laser toner drum material against bill no:2260 dt:22.01.2022 po.no:85033 po.dt:22.01.2022 scan id:92624</i>				
2-Feb-22	By (as per details)	Purchase	PUR/10434		0.23
	SP-Summit Sales LLP Logistics	339.00 Cr			
	PS-Purchase	313.75 Dr			
	INPUT-CGST	28.24 Dr			
	INPUT-SGST	28.24 Dr			
	TDS-10.00% Professional Charges	31.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10435	0.20	
	SP-Summit Sales LLP Logistics	65.00 Cr			
	PS-Admin-Audit	60.00 Dr			
	INPUT-CGST	5.40 Dr			
	INPUT-SGST	5.40 Dr			
	TDS-10.00% Professional Charges	6.00 Cr			
	<i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 against bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
3-Feb-22	To (as per details)	Purchase	PUR/10436	0.18	
	SP-Summit Sales LLP Logistics	12,643.00 Cr			
	OERD-Logestics Expenses	10,899.00 Dr			
	INPUT-CGST	980.91 Dr			
	INPUT-SGST	980.91 Dr			
	TDS-2.00% on Contract	218.00 Cr			
	<i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21 -22/11149 dtd:,31.01.2022</i>				
8-Feb-22	To (as per details)	Purchase	PUR/10438	0.42	
	SP-Summit Sales LLP Common Expenses	3,004.00 Cr			
	PS-Admin-Audit	2,781.00 Dr			
	INPUT-CGST	250.29 Dr			
	INPUT-SGST	250.29 Dr			
	TDS-10.00% Professional Charges	278.00 Cr			
	<i>Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22/10225 dtd: 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10439		0.28
	SUP-Summit Sales LLP	1,469.00 Cr			
	Plumbing GST 18%	1,246.00 Dr			
	INPUT-CGST	112.14 Dr			
	INPUT-SGST	112.14 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of washbasing rag bolts, cpvc tank adapter material against bill no:21825 dt:02.02.2022 po.no:84982 po. dt:29.01.2022 scan id:96460</i>				
9-Feb-22	By (as per details)	Purchase	PUR/10440		0.40
	SUP-Summit Sales LLP	388.00 Cr			
	Consumables-GST 18%	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po. no:84285 po.dt:06.01.2022 scan id:96904</i>				
	To (as per details)	Purchase	PUR/10441	0.48	
	SUP-Summit Sales LLP	11,276.00 Cr			
	Electrical GST 18%	9,564.00 Dr			
	INPUT-CGST	860.76 Dr			
	INPUT-SGST	860.76 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	<i>Being on purchase of mcb 16amps, change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903</i>				
	To (as per details)	Purchase	PUR/10442	0.04	
	SUP-MK Mobiles Pvt Ltd	30,000.00 Cr			
	Equipment GST 18%	25,423.70 Dr			
	INPUT-CGST	2,288.13 Dr			
	INPUT-SGST	2,288.13 Dr			
	<i>Being on purchase of CCTV camera material against bill no:239 dt:09.12.2021 po. no:82654 po.dt:16.11.2021 scan id:97012</i>				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Feb-22	To (as per details)	Purchase	PUR/10446	0.40	
	SUP-Summit Sales LLP	4,917.00 Cr			
	Plumbing GST 18%	4,170.00 Dr			
	INPUT-CGST	375.30 Dr			
	INPUT-SGST	375.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	Being on purchase of cpvc female adapter, vent cover material against bill no:21932 dt:05.02.2022 po.no:85134 po.dt:03.02.2022 scan id:97122				
16-Feb-22	To (as per details)	Purchase	PUR/10450	0.20	
	SP-Social DNA	19,166.00 Cr			
	PROMORD-Digital Media @ 18%	16,381.18 Dr			
	INPUT-CGST	1,474.31 Dr			
	INPUT-SGST	1,474.31 Dr			
	TDS-1.00% Contract	164.00 Cr			
	Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02.02.2022 po.no:85449 po.dt:12.02.2022				
19-Feb-22	By (as per details)	Purchase	PUR/10453		0.44
	SUP-Anisha Associates	599.00 Cr			
	Chemicals GST 18%	508.00 Dr			
	INPUT-CGST	45.72 Dr			
	INPUT-SGST	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being on purchase of chemicals crack fill material against bill no: 315 dtd: 12.02.2022 vide po no: 85132 dtd: 12.02.2022 & scan id: 94733				
23-Feb-22	By (as per details)	Purchase	PUR/10454		0.27
	SUP-Praful Sanitary	754.00 Cr			
	Plumbing GST 18%	639.21 Dr			
	INPUT-CGST	57.53 Dr			
	INPUT-SGST	57.53 Dr			
	OIE-Rounded Off	0.27 Cr			
	Being on purchase of pvc vent cover material against bill no:PS/21-22/1031 dt:08.02.2022 po.no:85201 po.dt:08.05.02.2022 scan id:97439				
	To (as per details)	Purchase	PUR/10455	0.16	
	SUP-Summit Sales LLP	45,260.00 Cr			
	Electrical GST 18%	38,388.00 Dr			
	INPUT-CGST	3,454.92 Dr			
	INPUT-SGST	3,454.92 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po.dt:14.02.2022 scan id:97708				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Feb-22	To (as per details)	Purchase	PUR/10457	0.28	
	SUP-Summit Sales LLP	594.00 Cr			
	Chemicals GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po. no:85538 po.dt:14.02.2022 scan id:97707</i>				
4-Mar-22	To (as per details)	Purchase	PUR/10460	0.16	
	SP-Summit Sales LLP Logistics	959.00 Cr			
	PS-Purchase	888.00 Dr			
	INPUT-CGST	79.92 Dr			
	INPUT-SGST	79.92 Dr			
	TDS-10.00% Professional Charges	89.00 Cr			
	<i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21 -22/11312 dt:28.02.2022</i>				
8-Mar-22	To (as per details)	Purchase	PUR/10461	0.01	
	SUP-Caps Gold Pvt Ltd	53,000.00 Cr			
	PROMORD-Gifts	51,456.31 Dr			
	INPUT-CGST	771.84 Dr			
	INPUT-SGST	771.84 Dr			
	<i>Being on purchase of gold coins against bill no: TE/2122/NG/246 dtd: 07.03.2022</i>				
9-Mar-22	To (as per details)	Purchase	PUR/10463	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po.no:85616 po.dt:17.02.2022</i>				
	To (as per details)	Purchase	PUR/10464	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po.dt:12.02.2022</i>				
	To (as per details)	Purchase	PUR/10465	0.40	
	SUP-Summit Sales LLP	5,542.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,700.50 Dr			
	INPUT-CGST	423.05 Dr			
	INPUT-SGST	423.05 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po. dt:16.02.2022 scan id:98874</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Mar-22	To (as per details)	Purchase	PUR/10467	0.44	
	SP-Summit Sales LLP Logistics	11,475.00 Cr			
	OERD-Logestics Expenses	9,892.00 Dr			
	INPUT-CGST	890.28 Dr			
	INPUT-SGST	890.28 Dr			
	TDS-2.00% on Contract	198.00 Cr			
	<i>Beiong advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>				
11-Mar-22	To (as per details)	Purchase	PUR/10468	0.31	
	SP-Social DNA	18,648.00 Cr			
	PROMORD-Digital Media @ 18%	15,937.87 Dr			
	INPUT-CGST	1,434.41 Dr			
	INPUT-SGST	1,434.41 Dr			
	TDS-1.00% Contract	159.00 Cr			
	<i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po. no:86014 po.dt:01.03.2022</i>				
23-Mar-22	By (as per details)	Purchase	PUR/10469		0.20
	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			
	<i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>				
24-Mar-22	By (as per details)	Purchase	PUR/10472		0.40
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of laset toner refilling material against bill no:2290 dt:11.03.2022 po.no:86462 po.dt:11.03.2022 scan id:99958</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10473	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	<i>Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po.dt:09.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-22	By (as per details)	Purchase	PUR/10474		0.32
	SP-Summit Sales LLP Logistics	448.00 Cr			
	PS-Purchase	414.68 Dr			
	INPUT-CGST	37.32 Dr			
	INPUT-SGST	37.32 Dr			
	TDS-10.00% Professional Charges	41.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10475		0.37
	SUP-Summit Sales LLP	17,186.00 Cr			
	Plumbing GST 18%	14,577.43 Dr			
	INPUT-CGST	1,311.97 Dr			
	INPUT-SGST	1,311.97 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of plumbing material agaisnt bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10476	0.10	
	SUP-Summit Sales LLP	730.00 Cr			
	Plumbing GST 18%	619.40 Dr			
	INPUT-CGST	55.75 Dr			
	INPUT-SGST	55.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10477	0.04	
	SUP-Summit Sales LLP	13,820.00 Cr			
	Plumbing GST 18%	11,722.00 Dr			
	INPUT-CGST	1,054.98 Dr			
	INPUT-SGST	1,054.98 Dr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>				
	By (as per details)	Purchase	PUR/10478		0.24
	SP-Summit Sales LLP Logistics	12,027.00 Cr			
	OERD-Logestics Expenses	10,368.00 Dr			
	INPUT-CGST	933.12 Dr			
	INPUT-SGST	933.12 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11450 dtd: 31.03.22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-22	By (as per details)	Purchase	PUR/10480		0.28
	SP-Social DNA	19,257.00 Cr			
	PROMORD-Digital Media @ 18%	16,459.56 Dr			
	INPUT-CGST	1,481.36 Dr			
	INPUT-SGST	1,481.36 Dr			
	TDS-1.00% Contract	165.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on campaign google ads,facebook ads against bill no: 31032022/492 dtd: 31.03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>				
	By (as per details)	Purchase	PUR/10481		0.20
	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			
	<i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03.2022 po. no:87048 dtd: 04.04.2022</i>				
	By SP-Soham Modi Huf	Journal	JOU/10860		0.20
	<i>Being amount transfered</i>				
	By CUST-Flat No-E 409 Mahesh Thota	Journal	JOU/10875		0.20
	<i>Being amount transfered</i>				
	By CUST-Flat No-F-103 Ms.Mounika Utphala	Journal	JOU/10876		0.46
	<i>Being amount transfered</i>				
	To CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Journal	JOU/10877	0.20	
	<i>Being amount transfered</i>				
	By CONT-Rekha Pande	Journal	JOU/10880		0.64
	<i>Being amount transfered</i>				
	By CONT-S Arjun	Journal	JOU/10881		0.22
	<i>Being amount transfered</i>				
	By (as per details)	Purchase	PUR/10483		0.30
	SUP-Summit Sales LLP	31,724.00 Cr			
	Electrical GST 18%	26,885.00 Dr			
	INPUT-CGST	2,419.65 Dr			
	INPUT-SGST	2,419.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of electrical modulat plate,fp isolator,mcb amps against bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21 & scan id: 107422</i>				
	To SP-Varna Media	Journal	JOU/10885	0.24	
	<i>Being amt transfered</i>				
	To SUP-MK Mobiles Pvt Ltd	Journal	JOU/10886	4.00	
	<i>Being amt transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-22	To (as per details)	Debit Note	DN/10004	0.01	
	SUP-Sri Vinayaka Stone Crushing Industries	445.00 Dr			
	Aggregate GST 5%	423.81 Cr			
	INPUT-CGST	10.60 Cr			
	INPUT-SGST	10.60 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being excess billed reversed</i>				
				72.56	41.69
By	Closing Balance				30.87
				72.56	72.56
OIE-Sundry Balance Written Off					
24-Sep-21	By SUP-Global Color Steels Pvt Ltd	Journal	JOU/10514		2.00
	<i>Being amount transfered</i>				
					2.00
To	Closing Balance			2.00	
				2.00	2.00
OIEUD-Consultancy Charges					
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10594	5,900.00	
	<i>Being amt transfer to M ramachandra murthy towards professional chagres on drafting reply to the AC Begumpet division for the period 2013-14 to 2017-18 against bill no:112, dt:17-7-19</i>				
				5,900.00	
By	Closing Balance				5,900.00
				5,900.00	5,900.00
OIE-VAT Expenses					
7-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10489	15,908.00	
	<i>Being cheque issued to CTO, MG -SD Road Circle towards Dispute tax against filling in ADC appeal against CST Order no:52807 dt:31-03-2020 for the period 2015-16 against ch no:681869</i>				
8-Jul-21	To Cash	Payment	PAY/10492	1,000.00	
	<i>Being cash paid towards CTO MG Road-SD road Circle admission Fee against ADC CST appeal for the period 2015-16</i>				
				16,908.00	
By	Closing Balance				16,908.00
				16,908.00	16,908.00
OTHADV-Income Tax Provision					
19-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10432	10,00,000.00	
	<i>Being cheque issued to Yes bank towards income tax for the FY:20-21 against ch no:681848</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-Income Tax Provision (Continued)					
				60,42,584.16	60,42,584.16
OTHADV-TCS @ 0.075% 20-21					
1-Apr-21	To Opening Balance			7,504.00	
31-Mar-22	By OTHADV-Income Tax Provision <i>Being transferred</i>	Journal	JOU/10889		7,504.00
				7,504.00	7,504.00
OTHADV-TDS Receivable Yes Bank 20-21					
1-Apr-21	To Opening Balance			35,080.16	
31-Mar-22	By OTHADV-Income Tax Provision <i>Being transferred</i>	Journal	JOU/10888		35,080.16
				35,080.16	35,080.16
Output CGST					
30-Apr-21	By (as per details)	Sales	SAL/10001		1,080.00
	CUST-GV Discovery Centres Pvt Ltd	14,160.00 Dr			
	RMS-Almari	12,000.00 Cr			
	Output SGST	1,080.00 Cr			
	<i>Being sale of almari</i>				
	By (as per details)	Sales	SAL/10002		1,325.66
	CUST-Summit Sales LLP	12,120.00 Dr			
	RMS-Aluminium Windows	9,469.00 Cr			
	Output SGST	1,325.66 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being sale of aluminium windows 4'x4' 4 nos@325/-, 6'x4'-1 no@294, 3'x3'-7 nos@230, 4.6'x4'-5 nos@325, 3'x2'-10nos @371 and 2'x4'-3nos@310</i>				
	By (as per details)	Sales	SAL/10003		623.70
	CUST-Modi Properties Pvt Ltd-MPL	8,177.00 Dr			
	RMS-Eletrical Materials	6,930.00 Cr			
	Output SGST	623.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being sale of anchor bolts 8mm-100nos-@8/-, 10mm-40nos-@142/- and thread rod 10mm-18nos-@25/-</i>				
	By (as per details)	Sales	SAL/10004		204.50
	SP-Silver Oak Villas LLP	8,589.00 Dr			
	RMS-Machera Stone	8,180.00 Cr			
	Output SGST	204.50 Cr			
	<i>Being sale of macherla stone 1'x1'-409nos -@20/-each</i>				
	By (as per details)	Sales	SAL/10005		306.00
	SP-Silver Oak Villas LLP	4,012.00 Dr			
	RMS-Tiles and Pavers	3,400.00 Cr			
	Output SGST	306.00 Cr			
	<i>Being sale of parking paverss 10'x10'-68 nos -@50/- each</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
30-Apr-21	By (as per details)	Sales	SAL/10006		199.08
	SP-Silver Oak Villas LLP	2,610.00 Dr			
	RMS-Plumbing Materials	2,212.00 Cr			
	Output SGST	199.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being sale of SS Sink one no @2212/- each</i>				
	By (as per details)	Sales	SAL/10007		2,389.68
	SP-Silver Oak Villas LLP	31,331.00 Dr			
	RMS-Tiles and Pavers	26,552.00 Cr			
	Output SGST	2,389.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being sale of ODP touch wood tiles 35nos -@450/-, art wood tiles-9nos-@450/- and BDW vertex wood brown tiles-15nos-@450/-</i>				
	By (as per details)	Sales	SAL/10008		325.80
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	RMS-Panel Door	3,620.00 Cr			
	Output SGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of pannel doors 26x82-2nos -@1810/- each</i>				
	By (as per details)	Sales	SAL/10009		668.41
	CUST-Summit Sales LLP	8,764.00 Dr			
	RMS-CC Rings	7,426.80 Cr			
	Output SGST	668.41 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being sale of CC Rings 2'-13nos-@300/-, 3' -5nos-@378, 2'2"-13nos-@300/-, 1'7"-no -@288/-, 5'-6nos-400/-</i>				
	By (as per details)	Sales	SAL/10010		679.00
	CUST-Summit Sales LLP	28,518.00 Dr			
	RMS-Machera Stone	27,160.00 Cr			
	Output SGST	679.00 Cr			
	<i>Being sale of macherla stone 2'x2'-970nos -@28/- each</i>				
31-May-21	To (as per details)	Journal	JOU/10180	7,801.83	
	Output SGST	7,801.83 Dr			
	INPUT-CGST	7,801.83 Cr			
	INPUT-SGST	7,801.83 Cr			
	<i>Being amount transfered</i>				
15-Jul-21	By (as per details)	Sales	SAL/10011		7,627.12
	CUST-Flat No-E 210 Suresh Vasamsetty	1,00,000.00 Dr			
	INCOME-Interest From Customers	84,745.76 Cr			
	Output SGST	7,627.12 Cr			
	<i>Being interest received for delay payment</i>				
31-Jul-21	By (as per details)	Sales	SAL/10012		9,533.90
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidass Suram	1,25,000.00 Dr			
	INCOME-Interest From Customers	1,05,932.20 Cr			
	Output SGST	9,533.90 Cr			
	<i>Being interest received for delay payments</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Jul-21	By (as per details)	Sales	SAL/10013		6,101.69
	CUST-Flat No-E 305 M Arun Kumar	80,000.00 Dr			
	INCOME-Interest From Customers	67,796.61 Cr			
	Output SGST	6,101.69 Cr			
	OIE-Rounded Off	0.01 Cr			
	Being interest on delay payments				
	To (as per details)	Journal	JOU/10390	23,262.71	
	Output SGST	23,262.71 Dr			
	INPUT-SGST	23,262.71 Cr			
	INPUT-CGST	23,262.71 Cr			
	Being amount transfered				
31-Dec-21	By (as per details)	Sales	SAL/10014		33,705.00
	CUST-Flat No-E-11 Bhavesh Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10015		33,705.00
	CUST-Flat No-E-110 Bhavesh Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10016		33,705.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10017		38,430.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	5,03,860.00 Dr			
	REVENUE-Construction Work	4,27,000.00 Cr			
	Output SGST	38,430.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10018		33,705.00
	CUST-Flat No-E-111 Mehul Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10019		33,705.00
	CUST-Flat No-E-211 Mehul Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10020		33,705.00
	CUST-Flat No-E-411 Mehul Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10021		38,430.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	5,03,860.00 Dr			
	REVENUE-Construction Work	4,27,000.00 Cr			
	Output SGST	38,430.00 Cr			
	Being additional work done				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Dec-21	By (as per details)	Sales	SAL/10022		48,982.50
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	6,42,215.00 Dr			
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output SGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10023		48,982.50
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	6,42,215.00 Dr			
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output SGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10024		29,925.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	3,92,350.00 Dr			
	REVENUE-Construction Work	3,32,500.00 Cr			
	Output SGST	29,925.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10025		29,925.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	3,92,350.00 Dr			
	REVENUE-Construction Work	3,32,500.00 Cr			
	Output SGST	29,925.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10026		33,705.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10027		48,982.50
	CUST-Flat No-E 412 Paramount Builders	6,42,215.00 Dr			
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output SGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10028		15,907.50
	CUST-Flat No-C-108 SSSLIP-Investment	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10029		15,907.50
	CUST-Flat No-C-208 SSSLIP-Investment	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10030		15,907.50
	CUST-Flat No-C-308 Bhavesh Mehta	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10031		15,907.50
	CUST-Flat No-C-408 Mehul Mehta	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Dec-21	To (as per details)	Journal	JOU/10765	5,83,222.50	
	Output SGST	5,83,222.50 Dr			
	INPUT-CGST	5,83,222.50 Cr			
	INPUT-SGST	5,83,222.50 Cr			
	Being GST payable adjusted in input				
				6,14,287.04	6,14,287.04
Output SGST					
30-Apr-21	By (as per details)	Sales	SAL/10001		1,080.00
	CUST-GV Discovery Centres Pvt Ltd	14,160.00 Dr			
	RMS-Almari	12,000.00 Cr			
	Output CGST	1,080.00 Cr			
	Being sale of almari				
	By (as per details)	Sales	SAL/10002		1,325.66
	CUST-Summit Sales LLP	12,120.00 Dr			
	RMS-Aluminium Windows	9,469.00 Cr			
	Output CGST	1,325.66 Cr			
	OIE-Rounded Off	0.32 Dr			
	Being sale of aluminium windows 4'x4' 4 nos@325/-, 6'x4'-1 no@294, 3'x3'-7 nos@230, 4.6'x4'-5 nos@325, 3'x2'-10nos @371 and 2'x4'-3nos@310				
	By (as per details)	Sales	SAL/10003		623.70
	CUST-Modi Properties Pvt Ltd-MPL	8,177.00 Dr			
	RMS-Eletrical Materials	6,930.00 Cr			
	Output CGST	623.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sale of anchor bolts 8mm-100nos-@8/-, 10mm-40nos-@142/- and thread rod 10mm-18nos-@25/-				
	By (as per details)	Sales	SAL/10004		204.50
	SP-Silver Oak Villas LLP	8,589.00 Dr			
	RMS-Machera Stone	8,180.00 Cr			
	Output CGST	204.50 Cr			
	Being sale of macherla stone 1'x1'-409nos -@20/-each				
	By (as per details)	Sales	SAL/10005		306.00
	SP-Silver Oak Villas LLP	4,012.00 Dr			
	RMS-Tiles and Pavers	3,400.00 Cr			
	Output CGST	306.00 Cr			
	Being sale of parking paverss 10'x10'-68 nos -@50/- each				
	By (as per details)	Sales	SAL/10006		199.08
	SP-Silver Oak Villas LLP	2,610.00 Dr			
	RMS-Plumbing Materials	2,212.00 Cr			
	Output CGST	199.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	Being sale of SS Sink one no @2212/- each				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
30-Apr-21	By (as per details)	Sales	SAL/10007		2,389.68
	SP-Silver Oak Villas LLP	31,331.00 Dr			
	RMS-Tiles and Pavers	26,552.00 Cr			
	Output CGST	2,389.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being sale of ODP touch wood tiles 35nos -@450/-, art wood tiles-9nos-@450/- and BDW vertex wood brown tiles-15nos-@450/-</i>				
	By (as per details)	Sales	SAL/10008		325.80
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	RMS-Panel Door	3,620.00 Cr			
	Output CGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of pannel doors 26x82-2nos -@1810/- each</i>				
	By (as per details)	Sales	SAL/10009		668.41
	CUST-Summit Sales LLP	8,764.00 Dr			
	RMS-CC Rings	7,426.80 Cr			
	Output CGST	668.41 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being sale of CC Rings 2'-13nos-@300/-, 3' -5nos-@378, 2'2"-13nos-@300/-, 1'7"-no -@288/-, 5'-6nos-400/-</i>				
	By (as per details)	Sales	SAL/10010		679.00
	CUST-Summit Sales LLP	28,518.00 Dr			
	RMS-Machera Stone	27,160.00 Cr			
	Output CGST	679.00 Cr			
	<i>Being sale of macherla stone 2'x2'-970nos -@28/- each</i>				
31-May-21	To (as per details)	Journal	JOU/10180	7,801.83	
	Output CGST	7,801.83 Dr			
	INPUT-CGST	7,801.83 Cr			
	INPUT-SGST	7,801.83 Cr			
	<i>Being amount transfered</i>				
15-Jul-21	By (as per details)	Sales	SAL/10011		7,627.12
	CUST-Flat No-E 210 Suresh Vasamsetty	1,00,000.00 Dr			
	INCOME-Interest From Customers	84,745.76 Cr			
	Output CGST	7,627.12 Cr			
	<i>Being interest received for delay payment</i>				
31-Jul-21	By (as per details)	Sales	SAL/10012		9,533.90
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidass Suram	1,25,000.00 Dr			
	INCOME-Interest From Customers	1,05,932.20 Cr			
	Output CGST	9,533.90 Cr			
	<i>Being interest received for delay payments</i>				
	By (as per details)	Sales	SAL/10013		6,101.69
	CUST-Flat No-E 305 M Arun Kumar	80,000.00 Dr			
	INCOME-Interest From Customers	67,796.61 Cr			
	Output CGST	6,101.69 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being interest on delay payments</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Jul-21	To (as per details)	Journal	JOU/10390	23,262.71	
	Output CGST	23,262.71 Dr			
	INPUT-SGST	23,262.71 Cr			
	INPUT-CGST	23,262.71 Cr			
	Being amount transfered				
31-Dec-21	By (as per details)	Sales	SAL/10014		33,705.00
	CUST-Flat No-E-11 Bhavesh Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10015		33,705.00
	CUST-Flat No-E-110 Bhavesh Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10016		33,705.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10017		38,430.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	5,03,860.00 Dr			
	REVENUE-Construction Work	4,27,000.00 Cr			
	Output CGST	38,430.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10018		33,705.00
	CUST-Flat No-E-111 Mehul Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10019		33,705.00
	CUST-Flat No-E-211 Mehul Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10020		33,705.00
	CUST-Flat No-E-411 Mehul Mehta	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10021		38,430.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	5,03,860.00 Dr			
	REVENUE-Construction Work	4,27,000.00 Cr			
	Output CGST	38,430.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10022		48,982.50
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	6,42,215.00 Dr			
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output CGST	48,982.50 Cr			
	Being additional work done				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Dec-21	By (as per details)	Sales	SAL/10023		48,982.50
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	6,42,215.00 Dr			
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output CGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10024		29,925.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	3,92,350.00 Dr			
	REVENUE-Construction Work	3,32,500.00 Cr			
	Output CGST	29,925.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10025		29,925.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	3,92,350.00 Dr			
	REVENUE-Construction Work	3,32,500.00 Cr			
	Output CGST	29,925.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10026		33,705.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	4,41,910.00 Dr			
	REVENUE-Construction Work	3,74,500.00 Cr			
	Output CGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10027		48,982.50
	CUST-Flat No-E 412 Paramount Builders	6,42,215.00 Dr			
	REVENUE-Construction Work	5,44,250.00 Cr			
	Output CGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10028		15,907.50
	CUST-Flat No-C-108 SSSLIP-Investment	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10029		15,907.50
	CUST-Flat No-C-208 SSSLIP-Investment	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10030		15,907.50
	CUST-Flat No-C-308 Bhavesh Mehta	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10031		15,907.50
	CUST-Flat No-C-408 Mehul Mehta	2,08,565.00 Dr			
	REVENUE-Construction Work	1,76,750.00 Cr			
	Output CGST	15,907.50 Cr			
	Being additional work done				
	To (as per details)	Journal	JOU/10765	5,83,222.50	
	Output CGST	5,83,222.50 Dr			
	INPUT-CGST	5,83,222.50 Cr			
	INPUT-SGST	5,83,222.50 Cr			
	Being GST payable adjusted in input				
				6,14,287.04	6,14,287.04

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18%					
24-Apr-21	To (as per details)	Purchase	PUR/10035	65,520.00	
	WO-A Basha	77,314.00 Cr			
	INPUT-CGST	5,896.80 Dr			
	INPUT-SGST	5,896.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on painting work done at F-Block against bill no: 122 dtd: 15.04.21 & scan id: 72438</i>				
29-Apr-21	To (as per details)	Purchase	PUR/10047	1,38,930.00	
	WO-A Basha	1,63,937.00 Cr			
	INPUT-CGST	12,503.70 Dr			
	INPUT-SGST	12,503.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing painting work doen towards E Block internal</i>				
	To (as per details)	Purchase	PUR/10048	11,137.50	
	WO-A Basha	13,142.00 Cr			
	INPUT-CGST	1,002.38 Dr			
	INPUT-SGST	1,002.38 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being painting work done towards B.G & C Blocks bil no:126</i>				
	To (as per details)	Purchase	PUR/10049	7,920.00	
	WO-A Basha	9,346.00 Cr			
	INPUT-CGST	712.80 Dr			
	INPUT-SGST	712.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being painting work done towards B&G Block against billn o:128, dt:29-4-21</i>				
	To (as per details)	Purchase	PUR/10050	17,648.00	
	WO-A Basha	20,825.00 Cr			
	INPUT-CGST	1,588.32 Dr			
	INPUT-SGST	1,588.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being painting work done towards E Block part-2 ground,1st,2nd,3rd floor against billno:125, dt:29-4-21</i>				
15-May-21	To (as per details)	Purchase	PUR/10081	2,304.00	
	SUP-Summit Sales LLP	2,719.00 Cr			
	INPUT-CGST	207.36 Dr			
	INPUT-SGST	207.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of painting material against bill no:17162, dt:29-4-21, po no:76782, dt:28/4/21 & scan id:74013</i>				
31-May-21	To (as per details)	Purchase	PUR/10089	1,521.18	
	SUP-Ganji Venkannah & Sons	1,795.00 Cr			
	INPUT-CGST	136.91 Dr			
	INPUT-SGST	136.91 Dr			
	<i>Being on purchase of paints-enamel 4lts buckets against Bill no: 693 dtd: 04.05.21 vide po no: 76783 dtd: 28.04.21 & scan id: 76015</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10125	39,868.00	
	WO-A Basha	47,044.00 Cr			
	INPUT-CGST	3,588.12 Dr			
	INPUT-SGST	3,588.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being painting work done towards F Block cellar painting work done against bill no:134, dt:29-6-2021 Site bill no:1601</i>				
	To (as per details)	Purchase	PUR/10126	93,026.00	
	WO-A Basha	1,09,771.00 Cr			
	INPUT-CGST	8,372.34 Dr			
	INPUT-SGST	8,372.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being painting work done towards F Block cellar primer+ 1st coat painting work against biln o:135, dt:29/6/2021 & site bil no:1602</i>				
	To (as per details)	Purchase	PUR/10127	21,757.00	
	WO-A Basha	25,673.00 Cr			
	INPUT-CGST	1,958.13 Dr			
	INPUT-SGST	1,958.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>being painting work done towards club house external painting against bill no:133, dt:29/6/2021 & site bill no:1603</i>				
8-Jul-21	To (as per details)	Purchase	PUR/10157	44,321.00	
	WO-A Basha	52,299.00 Cr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on H Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:136, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10158	44,321.00	
	WO-A Basha	52,299.00 Cr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on I Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:137, dt:8/7 /2021</i>				
	To (as per details)	Purchase	PUR/10159	44,321.00	
	WO-A Basha	52,299.00 Cr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on G Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:138, dt:8/7 /2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
8-Jul-21	To (as per details)	Purchase	PUR/10160	1,34,903.00	
	WO-A Basha	1,59,186.00 Cr			
	INPUT-CGST	12,141.27 Dr			
	INPUT-SGST	12,141.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being E Block part-2 internal painting, E&F Blocks cellar columns enamel painting work done against billno:139, dt:8/7/2021</i>				
19-Aug-21	To (as per details)	Purchase	PUR/10211	3,80,410.50	
	WO-A Basha	4,48,884.00 Cr			
	INPUT-CGST	34,236.95 Dr			
	INPUT-SGST	34,236.95 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being painting work done at E Block internal painting work done against bil no:1638, dt:11 /8/21</i>				
	By (as per details)	Debit Note	DN/10001		1,000.00
	WO-A Basha	1,180.00 Dr			
	INPUT-CGST	90.00 Cr			
	INPUT-SGST	90.00 Cr			
	<i>Being debit note raised towards Excess bill against bil no:143, dt:17/8/21</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10227	5,964.00	
	SUP-Summit Sales LLP	8,987.00 Cr			
	Paints GST 28%	1,527.75 Dr			
	INPUT-CGST	750.65 Dr			
	INPUT-SGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10257	1,463.76	
	SUP-Summit Sales LLP	1,726.00 Cr			
	INPUT-CGST	131.74 Dr			
	INPUT-SGST	131.74 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				
29-Sep-21	To (as per details)	Purchase	PUR/10281	92,888.00	
	WO-A Basha	1,09,608.00 Cr			
	INPUT-CGST	8,359.92 Dr			
	INPUT-SGST	8,359.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being towards C & D, D & F, H & G block drive slab painting work done against bill no: 153 dtd: 25.09.21</i>				
	To (as per details)	Purchase	PUR/10282	95,573.00	
	WO-A Basha	1,12,776.00 Cr			
	INPUT-CGST	8,601.57 Dr			
	INPUT-SGST	8,601.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done against biln o:152, dt:25/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
29-Sep-21	To (as per details)	Purchase	PUR/10283	83,753.00	
	WO-A Basha	98,829.00 Cr			
	INPUT-CGST	7,537.77 Dr			
	INPUT-SGST	7,537.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being painting work done towards E Block E -106 internal painting work against biln o:151, dt:25/9/2021</i>				
	To (as per details)	Purchase	PUR/10284	64,197.00	
	WO-A Basha	75,752.00 Cr			
	INPUT-CGST	5,777.73 Dr			
	INPUT-SGST	5,777.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being painting work done at F Block elevation PVC pipe line primer and 2nd coat & C Block painting work against bil no:154, dt:25/9/2021</i>				
2-Oct-21	To (as per details)	Purchase	PUR/10299	1,672.88	
	SUP-Summit Sales LLP	1,972.00 Cr			
	INPUT-CGST	150.56 Dr			
	INPUT-SGST	150.56 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of paintinf buckets against bill no:19635, dt:1/10/2021, pono:79988, dt:30/9/2021 & scan id:88653</i>				
14-Oct-21	To (as per details)	Purchase	PUR/10310	25,946.00	
	WO-A Basha	30,616.00 Cr			
	INPUT-CGST	2,335.14 Dr			
	INPUT-SGST	2,335.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work done at H & G Block against bil no:1680, dt:17-9-2021</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10364	22,848.00	
	WO-A Basha	26,961.00 Cr			
	INPUT-CGST	2,056.32 Dr			
	INPUT-SGST	2,056.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on painting work done at E-Block against bill no: 162 dtd: 01.12.2021 site bill register no: 1724</i>				
	To (as per details)	Purchase	PUR/10365	39,868.88	
	WO-A Basha	47,045.00 Cr			
	INPUT-CGST	3,588.20 Dr			
	INPUT-SGST	3,588.20 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work doen at E-Block against bill no: 161 dtd: 01.12.21 site bill register no: 1723</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10404	2,728.80	
	SUP-Ganji Venkannah & Sons	3,220.00 Cr			
	INPUT-CGST	245.59 Dr			
	INPUT-SGST	245.59 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of rubber paint material against bill no:5006 dt:07.01.2022 po. no:84230 po.dt:04.01.2022 scan id:95190</i>				

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
31-Jan-22	To (as per details)	Purchase	PUR/10431	237.27	
	SUP-Ganji Venkannah & Sons	280.00 Cr			
	INPUT-CGST	21.35 Dr			
	INPUT-SGST	21.35 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being on purchase of metal primer, turpentine material against bill no:5146 dt:17.01.2022 po.no:84340 po.dt:08.01.2022 scan id:96058</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10914		14,84,048.77
	<i>Being transferred</i>				
				14,85,048.77	14,85,048.77
Paints GST 28%					
15-Apr-21	To (as per details)	Purchase	PUR/10005	1,018.50	
	SUP-Summit Sales LLP	3,408.00 Cr			
	Chemicals GST 18%	1,783.00 Dr			
	INPUT-CGST	303.06 Dr			
	INPUT-SGST	303.06 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of chemicals tile grout, white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10227	1,527.75	
	SUP-Summit Sales LLP	8,987.00 Cr			
	Paints GST 18%	5,964.00 Dr			
	INPUT-CGST	750.65 Dr			
	INPUT-SGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10379	509.25	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10915		3,055.50
	<i>Being transferred</i>				
				3,055.50	3,055.50
Paints-URD					

continued ...

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints-URD (Continued)					
22-Apr-21	To WO-M Lalitha Paints <i>Being B,C & G Block internal & club house maindoor polishing work done against bil no:004, dt:15/4/21 & scan id:72373</i>	Purchase	PUR/10024	24,358.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10938		24,358.00
				24,358.00	24,358.00
PARTNER-Bhavesh Mehta					
1-Apr-21	To Opening Balance			23,19,221.70	
6-Apr-21	By BANK-Yes Bank Current Account <i>Being amount received from Bhavesh Mehta</i>	Receipt	REC/10002		7,50,000.00
14-Jun-21	By BANK-Yes Bank Current Account <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10023		2,50,000.00
22-Jun-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta ch no:000177</i>	Receipt	REC/10030		2,50,000.00
28-Jun-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10033		2,50,000.00
7-Jul-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10040		2,50,000.00
12-Jul-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10041		2,50,000.00
16-Jul-21	By BANK-Yes Bank Current Account <i>Being amount received</i>	Receipt	REC/10053		2,50,000.00
28-Jul-21	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10057		2,50,000.00
11-Aug-21	By BANK-Yes Bank Current Account <i>Being amount received from Bhavesh mehta ch no:000191</i>	Receipt	REC/10063		1,08,82,000.00
	By BANK-Yes Bank Current Account <i>Being amount received from Bhavesh mehta ch no:000185</i>	Receipt	REC/10064		2,50,000.00
	By BANK-Yes Bank Current Account <i>Being amount received from Bhavesh mehta ch no:000184</i>	Receipt	REC/10065		2,50,000.00
	By BANK-Yes Bank Current Account <i>Being amount received from Bhavesh mehta ch no:000183</i>	Receipt	REC/10066		2,50,000.00
31-Mar-22	To CUST-Flat No-C-308 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10865	2,08,565.00	
	To CUST-Flat No-Name E-311 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10867	4,41,910.00	
	To CUST-Flat No-E-108 Bhavesh & Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10868	5,03,860.00	
	To CUST-Flat No-E-110 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10869	4,41,910.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Bhavesh Mehta (Continued)					
31-Mar-22	To CUST-Flat No-E-11 Bhavesh Mehta <i>Being amount transfered</i>	Journal	JOU/10871	4,41,910.00	
	To (as per details) PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments Income Tax Paid Ay 18-19 <i>Being income tax paid same is transferred to partners</i>	Journal 36,74,483.11 Dr 87,67,187.78 Dr 1,61,16,154.00 Cr	JOU/10891	36,74,483.11	
	To (as per details) PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments OTHADV-Income Tax Provision <i>Being income paid amount transferred to partners</i>	Journal 13,44,762.05 Dr 32,08,555.06 Dr 58,98,079.16 Cr	JOU/10892	13,44,762.05	
	By (as per details) Income Tax Refund PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments <i>Being share of income tax transferred to partners</i>	Journal 68,710.00 Dr 15,665.88 Cr 37,378.24 Cr	JOU/10893		15,665.88
	To (as per details) PARTNER-Mehul V Mehta PARTNER-Summit Sales LLP-Investments Profit & Loss A/c <i>Being transferred</i>	Journal 2,55,925.53 Dr 6,10,629.35 Dr 11,22,480.42 Cr	JOU/10970	2,55,925.54	
				96,32,547.40	1,41,47,665.88
	To Closing Balance			45,15,118.48	
				1,41,47,665.88	1,41,47,665.88

PARTNER-Mehul V Mehta

1-Apr-21	To Opening Balance			33,27,316.73	
6-Apr-21	By BANK-Yes Bank Current Account <i>Being amount received from Mehul Mehta</i>	Receipt	REC/10003		7,50,000.00
14-Jun-21	By BANK-Yes Bank Current Account <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10022		2,50,000.00
9-Aug-21	By BANK-Yes Bank Current Account <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10060		16,50,000.00
31-Mar-22	To CUST-Flat No-C-408 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10866	2,08,565.00	
	To CUST-Flat No-E-111 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10870	4,41,910.00	
	To CUST-Flat No-E-211 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10872	4,49,698.00	
	To CUST-Flat No-E-411 Mehul Mehta <i>Being amount transfered</i>	Journal	JOU/10873	4,41,910.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Mehul V Mehta (Continued)					
31-Mar-22	To (as per details)	Journal	JOU/10891	36,74,483.11	
	PARTNER-Bhavesh Mehta	36,74,483.11 Dr			
	PARTNER-Summit Sales LLP-Investments	87,67,187.78 Dr			
	Income Tax Paid Ay 18-19	1,61,16,154.00 Cr			
	Being income tax paid same is transferred to partners				
	To (as per details)	Journal	JOU/10892	13,44,762.05	
	PARTNER-Bhavesh Mehta	13,44,762.05 Dr			
	PARTNER-Summit Sales LLP-Investments	32,08,555.06 Dr			
	OTHADV-Income Tax Provision	58,98,079.16 Cr			
	Being income paid amount transferred to partners				
	By (as per details)	Journal	JOU/10893		15,665.88
	Income Tax Refund	68,710.00 Dr			
	PARTNER-Bhavesh Mehta	15,665.88 Cr			
	PARTNER-Summit Sales LLP-Investments	37,378.24 Cr			
	Being share of income tax transferred to partners				
	To (as per details)	Journal	JOU/10970	2,55,925.53	
	PARTNER-Bhavesh Mehta	2,55,925.54 Dr			
	PARTNER-Summit Sales LLP-Investments	6,10,629.35 Dr			
	Profit & Loss A/c	11,22,480.42 Cr			
	Being transferred				
				1,01,44,570.42	26,65,665.88
	By Closing Balance				74,78,904.54
				1,01,44,570.42	1,01,44,570.42

PARTNER-Summit Sales LLP-Investments

5-4-187/3 & 4, Soham Mansion, 2nd Floor,, M.G.Road. Secunderabad - 5000003					
1-Apr-21	To Opening Balance			8,35,875.15	
7-May-21	By BANK-Yes Bank Current Account	Receipt	REC/10013		25,00,000.00
	Being cheque received from Vista Homes				
19-May-21	By BANK-Yes Bank Current Account	Receipt	REC/10014		6,00,000.00
	Being amount received from Summit sales llp				
25-May-21	By BANK-Yes Bank Current Account	Receipt	REC/10016		10,00,000.00
	Being amount received from summit sales investment				
11-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10020		5,00,000.00
	Being amount received				
14-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10021		1,00,000.00
	Being amount transfered from Summit Sales LLP				
16-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10027		4,00,000.00
	Being amount transfered from Summit Sales LLP				
17-Jun-21	By BANK-Yes Bank Current Account	Receipt	REC/10028		11,00,000.00
	Being amount transfered from Summit Sales LLP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Summit Sales LLP-Investments (Continued)					
23-Jun-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10032		5,00,000.00
29-Jun-21	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP-Investements</i>	Receipt	REC/10035		15,00,000.00
7-Jul-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10039		5,00,000.00
13-Jul-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10042		5,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10047		12,00,000.00
16-Jul-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10054		5,00,000.00
28-Jul-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10056		5,00,000.00
10-Aug-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10061		5,00,000.00
12-Aug-21	By BANK-Yes Bank Current Account <i>Being amount transfered from Summit Sales LLP</i>	Receipt	REC/10067		58,00,000.00
7-Sep-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales LLP Investments</i>	Receipt	REC/10075		5,00,000.00
14-Sep-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales Investments</i>	Receipt	REC/10078		2,00,000.00
20-Sep-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales Investments ch no:910693</i>	Receipt	REC/10080		3,50,000.00
8-Oct-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales Investments ch no:541209</i>	Receipt	REC/10083		4,50,000.00
12-Oct-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales Investments ch no:458887</i>	Receipt	REC/10084		1,50,000.00
13-Oct-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales Investments ch no:458889</i>	Receipt	REC/10085		3,50,000.00
21-Oct-21	To BANK-Yes Bank Current Account <i>Being cheque issued to SLLP-Invst towards funds transfer from Vh to MPPL against ch no:384533</i>	Payment	PAY/10914	80,000.00	

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Summit Sales LLP-Investments (Continued)					
21-Oct-21	To BANK-Yes Bank Current Account <i>Being cheque issued to SLLP invst against ch no:384534</i>	Payment	PAY/10923	50,000.00	
24-Nov-21	By BANK-Yes Bank Current Account <i>Being cheque issued to SLLP invst against ch no:384535</i>	Receipt	REC/10103		3,00,000.00
30-Nov-21	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP Investments</i>	Receipt	REC/10105		2,00,000.00
15-Dec-21	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP Investments</i>	Receipt	REC/10106		2,00,000.00
21-Dec-21	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales LLP Investments</i>	Receipt	REC/10107		3,00,000.00
29-Dec-21	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10109		50,000.00
5-Jan-22	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10110		2,25,000.00
12-Jan-22	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10111		1,00,000.00
19-Jan-22	By BANK-Yes Bank Current Account <i>Being amount received from Summit Sales LLP</i>	Receipt	REC/10112		6,50,000.00
8-Feb-22	By BANK-Yes Bank Current Account <i>Being cheque received from SLLP -Investments</i>	Receipt	REC/10121		1,00,000.00
14-Feb-22	By BANK-Yes Bank Current Account <i>Being cheque received from SLLP -Investments chq no: 910697</i>	Receipt	REC/10123		50,000.00
23-Feb-22	By BANK-Yes Bank Current Account <i>Chq No: 910698 Being chq received from sslp investments towards funds received</i>	Receipt	REC/10125		10,00,000.00
28-Feb-22	By BANK-Yes Bank Current Account <i>Chq No: 910699 Being chq received from sslp investments towards funds received</i>	Receipt	REC/10126		1,00,000.00
8-Mar-22	By BANK-Yes Bank Current Account <i>Chq No: 910700 Being chq received from sslp investments towards funds received</i>	Receipt	REC/10127		50,000.00
14-Mar-22	By BANK-Yes Bank Current Account <i>chq No: 910702 Being chq received from sslp investments towards funds received</i>	Receipt	REC/10128		1,25,000.00
23-Mar-22	By BANK-Yes Bank Current Account <i>Chq No: 558934 Being chq receive from sslp investments towards funds received</i>	Receipt	REC/10129		1,00,000.00
31-Mar-22	To CUST-Flat No-C-208 SLLP-Investment <i>Being amount transfered</i>	Journal	JOU/10863	2,08,565.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Summit Sales LLP-Investments (Continued)					
31-Mar-22	To CUST-Flat No-C-108 SSLLP-Investment <i>Being amount transferred</i>	Journal	JOU/10864	2,08,565.00	
	To (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta Income Tax Paid Ay 18-19 <i>Being income tax paid same is transferred to partners</i>	Journal 36,74,483.11 Dr 36,74,483.11 Dr 1,61,16,154.00 Cr	JOU/10891	87,67,187.78	
	To (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta OTHADV-Income Tax Provision <i>Being income paid amount transferred to partners</i>	Journal 13,44,762.05 Dr 13,44,762.05 Dr 58,98,079.16 Cr	JOU/10892	32,08,555.06	
	By (as per details) Income Tax Refund PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta <i>Being share of income tax transferred to partners</i>	Journal 68,710.00 Dr 15,665.88 Cr 15,665.88 Cr	JOU/10893		37,378.24
	To (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta Profit & Loss A/c <i>Being transferred</i>	Journal 2,55,925.53 Dr 2,55,925.54 Dr 11,22,480.42 Cr	JOU/10970	6,10,629.35	
				1,39,69,377.34	2,32,87,378.24
	To Closing Balance			93,18,000.90	
				2,32,87,378.24	2,32,87,378.24

Plumbing GST 18%

15-Apr-21	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,tefflon tape material against bill no: 16796 dtd: 03.04.21 vide po no: 76131 dtd: 03.01.21 & scan id: 71550</i>	Purchase 19,800.00 Cr 1,510.20 Dr 1,510.20 Dr 0.40 Cr	PUR/10003	16,780.00	
	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sanitary ewc flush tank material against bill no: 16764 dtd: 03.04.21 vide po no: 76116 dtd: 02.04.21 & scan id: 71532</i>	Purchase 15,899.00 Cr 1,212.66 Dr 1,212.66 Dr 0.32 Cr	PUR/10004	13,474.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
15-Apr-21	To (as per details)	Purchase	PUR/10006	5,450.00	
	SUP-Summit Sales LLP	6,431.00 Cr			
	INPUT-CGST	490.50 Dr			
	INPUT-SGST	490.50 Dr			
	<i>Being on purchase of cp extension nipple, tefflon tape,insulation tape material against bill no: 16776 dtd: 01.04.21 vide po no: 76054 dtd: 31.03.21 & scan id: 71554</i>				
16-Apr-21	To (as per details)	Purchase	PUR/10009	89,520.00	
	SUP-Summit Sales LLP	1,05,634.00 Cr			
	INPUT-CGST	8,056.80 Dr			
	INPUT-SGST	8,056.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 16795 dtd: 03.04.21 vide po no: 76130 dtd: 03.04.21 & scan id: 71808</i>				
22-Apr-21	To (as per details)	Purchase	PUR/10016	1,078.00	
	SUP-Summit Sales LLP	1,272.00 Cr			
	INPUT-CGST	97.02 Dr			
	INPUT-SGST	97.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CP Extension Nipple against billno:16836, dt:6/4/21, po no:76131, dt:3/4/21 & scan id:72309</i>				
	To (as per details)	Purchase	PUR/10022	11,952.50	
	SUP-Praful Sanitary	14,104.00 Cr			
	INPUT-CGST	1,075.73 Dr			
	INPUT-SGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of PVC long bend, flush tank against bill no:009, dt:2/4/21, po no:76051, dt:31/3/21 & scan id:72006</i>				
	To (as per details)	Purchase	PUR/10023	10,368.94	
	SUP-Praful Sanitary	12,235.00 Cr			
	INPUT-CGST	933.20 Dr			
	INPUT-SGST	933.20 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of CPVC pipes, tee, slovent against bil no:008, dt:2/4/21, po no:76008, dt:30/3/21 & scan id:72005</i>				
24-Apr-21	To (as per details)	Purchase	PUR/10028	2,519.40	
	SUP-Praful Sanitary	2,973.00 Cr			
	INPUT-CGST	226.75 Dr			
	INPUT-SGST	226.75 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of cpvc clamp,clamp material against bill no: 34 dtd: 10.04.21 vide po no:76179 dtd: 06.04.21 & scan id: 72411</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10029	9,114.00	
	SUP-Praful Sanitary	10,755.00 Cr			
	INPUT-CGST	820.26 Dr			
	INPUT-SGST	820.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of plumbing sanitary gasket saifan set material against bill no: 33 dtd: 10.04.21 vide po no: 76052 dtd: 31.03. 21 & scan id: 72439</i>				
	To (as per details)	Purchase	PUR/10034	9,650.50	
	SUP-Ganesh Tube Traders	11,388.00 Cr			
	INPUT-CGST	868.55 Dr			
	INPUT-SGST	868.55 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of plumbing gi ball valve material against bill no: 08 dtd: 05.04.21 vide po no: 76120 dtd: 02.04.21 & scan id: 72437</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10054	7,071.00	
	SUP-Summit Sales LLP	8,344.00 Cr			
	INPUT-CGST	636.39 Dr			
	INPUT-SGST	636.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of pvc single socket pipe, pvc bend plain, plain tee, rigid pipe material agaisnt bill no: 16915 dtd: 12.04.21 vide po no: 76241 dtd: 08.04.21 & scan id: 73056</i>				
	To (as per details)	Purchase	PUR/10058	13,420.00	
	SUP-Summit Sales LLP	15,836.00 Cr			
	INPUT-CGST	1,207.80 Dr			
	INPUT-SGST	1,207.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of sanitary sink material agaisnt bill no: 17037 dtd: 20.04.21 vide po no: 76511 dtd: 20.04.21 & scan id: 72877</i>				
	To (as per details)	Purchase	PUR/10059	20,472.00	
	SUP-Summit Sales LLP	24,157.00 Cr			
	INPUT-CGST	1,842.48 Dr			
	INPUT-SGST	1,842.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary washbasin, pedasatal, wall hung rag bolts plumbing material agaisnt bill no: 16945 dtd: 16.04.21 vide po no: 76430 dtd: 15.04.21 & scan id: 72874</i>				
	To (as per details)	Purchase	PUR/10064	1,540.00	
	SUP-Summit Sales LLP	1,817.00 Cr			
	INPUT-CGST	138.60 Dr			
	INPUT-SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of plumbing cp extension nipple material agianst bill no: 17161 dtd: 29. 04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 75891</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
11-May-21	To (as per details)	Purchase	PUR/10072	15,525.90	
	SUP-Ganesh Tube Traders	18,321.00 Cr			
	INPUT-CGST	1,397.33 Dr			
	INPUT-SGST	1,397.33 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:36,dt:22-04-2021 & PO no:76515,dt:20-04-2021 scan ID:73705</i>				
30-May-21	To (as per details)	Purchase	PUR/10087	12,302.00	
	SUP-Summit Sales LLP	14,516.00 Cr			
	INPUT-CGST	1,107.18 Dr			
	INPUT-SGST	1,107.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of waste coupling,ball cock,ball valve,tefflon tape material against bill no: 17373 dtd: 14.05.21 vide po no: 77137 dtd: 12.05.21 & scan id: 76690</i>				
	To (as per details)	Purchase	PUR/10088	73,071.00	
	SUP-Summit Sales LLP	86,224.00 Cr			
	INPUT-CGST	6,576.39 Dr			
	INPUT-SGST	6,576.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of wall mixer,health faucet,pillar cock,stop cock material agaisnt bill no: 17374 dtd: 14.05.21 vide po no: 77136 dtd: 12.05.21 & scan id: 76689</i>				
31-May-21	To (as per details)	Purchase	PUR/10091	11,952.50	
	SUP-Praful Sanitary	14,104.00 Cr			
	INPUT-CGST	1,075.73 Dr			
	INPUT-SGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary,pvc elbow material against bill no: 124 dtd: 03.05.21 vide po no: 76845 dtd: 30.04.21 & scan id: 76010</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10120	3,100.00	
	SUP-Summit Sales LLP	3,658.00 Cr			
	INPUT-CGST	279.00 Dr			
	INPUT-SGST	279.00 Dr			
	<i>Being on purchase of cpvc clamp,insulation tape material against bill no: 17633 dtd: 11.06.21 vide po no: 77536 dtd: 09.06.21</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10128	8,075.00	
	SUP-Summit Sales LLP	9,529.00 Cr			
	INPUT-CGST	726.75 Dr			
	INPUT-SGST	726.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cpvc reducer,cpvc reducer coupling,cpvc solutions,cpvc tee material agaisnt bill no: 17792 dtd: 21.06.21 vide po no: 77889 dtd: 21.06.21 & scan id: 78654</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
30-Jun-21	To (as per details)	Purchase	PUR/10132	1,300.00	
	SUP-Summit Sales LLP	1,534.00 Cr			
	INPUT-CGST	117.00 Dr			
	INPUT-SGST	117.00 Dr			
	<i>Being on purchase of pvc bend plain material agaisnt bill no: 17791 dtd: 21.06.21 vide po no: 77887 dtd: 21.06.21 & scan id: 78653</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10139	9,565.00	
	SUP-Summit Sales LLP	11,287.00 Cr			
	INPUT-CGST	860.85 Dr			
	INPUT-SGST	860.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of Extension nipple, PVC connection against bilno:17040, dt:20/4/21, po no:76482, dt:19/4/2021 & scan id:78634</i>				
	To (as per details)	Purchase	PUR/10147	61,496.00	
	SUP-Summit Sales LLP	72,565.00 Cr			
	INPUT-CGST	5,534.64 Dr			
	INPUT-SGST	5,534.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of plumbing sanitary washbasin material against bill no: 17817 dtd: 22.06.21 vide po no: 77906 dtd: 21.06.21 & scan id: 80252</i>				
	To (as per details)	Purchase	PUR/10149	12,631.00	
	SUP-Summit Sales LLP	14,905.00 Cr			
	INPUT-CGST	1,136.79 Dr			
	INPUT-SGST	1,136.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of plumbing cp watse coupling,gi ball cock material agaisnt bill no: 17855 dtd: 24.06.21 vide po no: 77957 dtd: 23.06.21 & scan id: 80254</i>				
	To (as per details)	Purchase	PUR/10150	6,930.00	
	SUP-Summit Sales LLP	8,177.00 Cr			
	INPUT-CGST	623.70 Dr			
	INPUT-SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of CVPC material against bil no:17922, dt:26-6-21, po no:77768, dt:18/6/2021</i>				
	To (as per details)	Purchase	PUR/10153	77,096.00	
	SUP-Summit Sales LLP	90,973.00 Cr			
	INPUT-CGST	6,938.64 Dr			
	INPUT-SGST	6,938.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of wall mixers, sockets against bil no:17856, dt:24/6/21, po no:77954, dt:23/6/2021 & scan id:80501</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10154	49,743.00	
	SUP-Summit Sales LLP	58,697.00 Cr			
	INPUT-CGST	4,476.87 Dr			
	INPUT-SGST	4,476.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of wal mixer, cpvc reducers, sockets against bil no:16944, dt:16/4/21, po no:76432, dt:16/4/21 & scan id:72873</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10200	10,800.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank against bil no:18472, dt:24/7/2021, po no:78960, dt:23/7/2021 & scan id:81827</i>				
28-Aug-21	To (as per details)	Purchase	PUR/10220	4,030.00	
	SUP-Summit Sales LLP	4,751.00 Cr			
	INPUT-CGST	362.70 Dr			
	INPUT-SGST	362.70 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of pvc reducer tee, coupling, material, single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10222	13,314.51	
	SUP-Shree Ram Enterprises	15,711.00 Cr			
	INPUT-CGST	1,198.31 Dr			
	INPUT-SGST	1,198.31 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>BEing on purchase of regid pipes, elbows against bil no:152, dt:27/7/2021, po no:78971, dt:24/7/2021 & scan id:83490</i>				
	To (as per details)	Purchase	PUR/10225	79,578.00	
	SUP-Summit Sales LLP	93,822.00 Cr			
	INPUT-CGST	7,162.02 Dr			
	INPUT-SGST	7,162.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	TDS-0.10% Purchase	80.00 Cr			
	<i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>				
	To (as per details)	Purchase	PUR/10226	29,646.00	
	SUP-Summit Sales LLP	34,952.00 Cr			
	INPUT-CGST	2,668.14 Dr			
	INPUT-SGST	2,668.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-0.10% Purchase	30.00 Cr			
	<i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10229	10,512.00	
	SUP-Summit Sales LLP	12,393.00 Cr			
	INPUT-CGST	946.08 Dr			
	INPUT-SGST	946.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>				
	To (as per details)	Purchase	PUR/10237	15,508.00	
	SUP-Summit Sales LLP	18,283.00 Cr			
	INPUT-CGST	1,395.72 Dr			
	INPUT-SGST	1,395.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508</i>				
	To (as per details)	Purchase	PUR/10239	76,010.00	
	SUP-Summit Sales LLP	89,616.00 Cr			
	INPUT-CGST	6,840.90 Dr			
	INPUT-SGST	6,840.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-0.10% Purchase	76.00 Cr			
	<i>Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10261	5,451.00	
	SUP-Summit Sales LLP	6,427.00 Cr			
	INPUT-CGST	490.59 Dr			
	INPUT-SGST	490.59 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wash basin against billn o:18694, dt:6/8/21, po no:79153, dt:27/7/2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10262	52,778.00	
	SUP-Summit Sales LLP	62,225.00 Cr			
	INPUT-CGST	4,750.02 Dr			
	INPUT-SGST	4,750.02 Dr			
	TDS-0.10% Purchase	53.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wash basin against billno:18614, dt:2/8/2021, pono:79153, dt:27/7/2021 & scan id:83745</i>				
	To (as per details)	Purchase	PUR/10265	21,032.00	
	SUP-Summit Sales LLP	24,797.00 Cr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10267	9,520.00	
	SUP-Summit Sales LLP	11,224.00 Cr			
	INPUT-CGST	856.80 Dr			
	INPUT-SGST	856.80 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>				
	To (as per details)	Purchase	PUR/10268	61,181.00	
	SUP-Summit Sales LLP	72,133.00 Cr			
	INPUT-CGST	5,506.29 Dr			
	INPUT-SGST	5,506.29 Dr			
	TDS-0.10% Purchase	61.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of washbasin, pedastal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>				
	To (as per details)	Purchase	PUR/10269	1,140.00	
	SUP-Summit Sales LLP	1,344.00 Cr			
	INPUT-CGST	102.60 Dr			
	INPUT-SGST	102.60 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>				
	To (as per details)	Purchase	PUR/10271	1,719.00	
	SUP-Summit Sales LLP	2,026.00 Cr			
	INPUT-CGST	154.71 Dr			
	INPUT-SGST	154.71 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7/2021, po no:77957, dt:23/6/2021 & scan id:85374</i>				
	To (as per details)	Purchase	PUR/10278	17,570.00	
	SUP-Summit Sales LLP	20,715.00 Cr			
	INPUT-CGST	1,581.30 Dr			
	INPUT-SGST	1,581.30 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				
	To (as per details)	Purchase	PUR/10279	98,095.88	
	SUP-Summit Sales LLP	1,15,655.00 Cr			
	INPUT-CGST	8,828.63 Dr			
	INPUT-SGST	8,828.63 Dr			
	TDS-0.10% Purchase	98.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10287	10,800.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank-PVC against bill no:19439, dt:20/9/2021, po no:80803, dt:18/9/2021 & scan id:87237</i>				
	To (as per details)	Purchase	PUR/10291	2,205.00	
	SUP-Summit Sales LLP	2,600.00 Cr			
	INPUT-CGST	198.45 Dr			
	INPUT-SGST	198.45 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>				
	To (as per details)	Purchase	PUR/10294	9,085.00	
	SUP-Summit Sales LLP	10,711.00 Cr			
	INPUT-CGST	817.65 Dr			
	INPUT-SGST	817.65 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of PVC connections, waste coupling, pipes against bill no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>				
	To (as per details)	Purchase	PUR/10295	5,140.00	
	SUP-Summit Sales LLP	6,060.00 Cr			
	INPUT-CGST	462.60 Dr			
	INPUT-SGST	462.60 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection, wash basin against bill no:19225, dt:9/9/2021, po no:80236, dt:2/9/2021 & scan id:88082</i>				
	To (as per details)	Purchase	PUR/10297	1,150.00	
	SUP-Summit Sales LLP	1,356.00 Cr			
	INPUT-CGST	103.50 Dr			
	INPUT-SGST	103.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of PVC door pipes against bill no:19602, dt:29/9/2021, pono:80938, dt:24/9/2021 & scan id:88648</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10314	600.00	
	SUP - SFS Hardware	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:231, dt:5/10/2021, pono:81146, dt:29/9/2021 & scan id:88641</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
10-Nov-21	To (as per details)	Purchase	PUR/10325	24,410.00	
	SUP-Summit Sales LLP	28,780.00 Cr			
	INPUT-CGST	2,196.90 Dr			
	INPUT-SGST	2,196.90 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 & scan id: 89589</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10336	315.00	
	SUP-Praful Sanitary	372.00 Cr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI Nipple against bill no:461, dt:25/8/2021, po no:79859, dt:20/8/2021 & scan id:90753</i>				
	To (as per details)	Purchase	PUR/10337	5,940.00	
	SUP-Praful Sanitary	7,953.00 Cr			
	OE - Transportation Charges RD	800.00 Dr			
	INPUT-CGST	606.60 Dr			
	INPUT-SGST	606.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Rcc cover square against bill no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 & scan id:90754</i>				
	To (as per details)	Purchase	PUR/10340	5,583.50	
	SUP-Praful Sanitary	6,589.00 Cr			
	INPUT-CGST	502.52 Dr			
	INPUT-SGST	502.52 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>BEing on purchase of CPVC against bil no:570, dt:21/9/2021, pono:80692, dt:16/9/2021 & scan id:90758</i>				
	To (as per details)	Purchase	PUR/10344	4,466.80	
	SUP-Praful Sanitary	5,271.00 Cr			
	INPUT-CGST	402.01 Dr			
	INPUT-SGST	402.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of brass ball valve against bil no:709, dt:30/10/2021, pono:82200, dt:29/10/2021 *& scan id:90751</i>				
	To (as per details)	Purchase	PUR/10346	11,152.00	
	SUP-Summit Sales LLP	13,148.00 Cr			
	INPUT-CGST	1,003.68 Dr			
	INPUT-SGST	1,003.68 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10/2021 & scan id:90736</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
25-Nov-21	To (as per details)	Purchase	PUR/10347	21,032.00	
	SUP-Summit Sales LLP	24,797.00 Cr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>				
	To (as per details)	Purchase	PUR/10350	4,155.00	
	SUP-Summit Sales LLP	4,899.00 Cr			
	INPUT-CGST	373.95 Dr			
	INPUT-SGST	373.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8/2021 & scan id:90739</i>				
	To (as per details)	Purchase	PUR/10351	2,381.00	
	SUP-Summit Sales LLP	2,808.00 Cr			
	INPUT-CGST	214.29 Dr			
	INPUT-SGST	214.29 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>				
	To (as per details)	Purchase	PUR/10352	9,960.00	
	SUP-Summit Sales LLP	11,743.00 Cr			
	INPUT-CGST	896.40 Dr			
	INPUT-SGST	896.40 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>				
	To (as per details)	Purchase	PUR/10358	9,143.00	
	SUP-Summit Sales LLP	10,780.00 Cr			
	INPUT-CGST	822.87 Dr			
	INPUT-SGST	822.87 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of PVC connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>				
30-Nov-21	To (as per details)	Purchase	PUR/10362	11,970.00	
	SUP-Praful Sanitary	14,125.00 Cr			
	INPUT-CGST	1,077.30 Dr			
	INPUT-SGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase EWC wall hung material against bill no:PS/21-22/782 dtd:27.11.2021 po.no:82595 po.dt:13.11.2021 scan id:91991</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
16-Dec-21	To (as per details)	Purchase	PUR/10372	77,409.00	
	SUP-Summit Sales LLP	91,266.00 Cr			
	INPUT-CGST	6,966.81 Dr			
	INPUT-SGST	6,966.81 Dr			
	TDS-0.10% Purchase	77.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of wall mixer,sink cock witj swivel spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po. no:81608 po.dt:11.10.2021 scan id:90750</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10378	10,900.00	
	SUP-Summit Sales LLP	12,851.00 Cr			
	INPUT-CGST	981.00 Dr			
	INPUT-SGST	981.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of cpvc pipe material against bill no:20727 dt:02.12.2021 po. no:83149 po.dt:01.12.2021 scan id:92880</i>				
	To (as per details)	Purchase	PUR/10379	3,600.00	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10389	35,434.52	
	SUP-Summit Sales LLP	41,778.00 Cr			
	INPUT-CGST	3,189.11 Dr			
	INPUT-SGST	3,189.11 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po. dt:01.11.2021scan id:94410</i>				
	To (as per details)	Purchase	PUR/10390	47,711.90	
	SUP-Summit Sales LLP	56,252.00 Cr			
	INPUT-CGST	4,294.07 Dr			
	INPUT-SGST	4,294.07 Dr			
	TDS-0.10% Purchase	48.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wall mixer,tap short body,shower armshower head,pillar cock, bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po. dt:13.11.2021 scan id:94111</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
17-Jan-22	To (as per details)	Purchase	PUR/10391	10,800.00	
	SUP-Summit Sales LLP	12,733.00 Cr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank material against bill no:19566 dt:27.09.2021 po. no:81012 po.dt:27.09.2021 scan id:94125</i>				
	To (as per details)	Purchase	PUR/10398	1,668.15	
	SUP-Summit Sales LLP	2,497.00 Cr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	190.63 Dr			
	INPUT-SGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling,waste pipe,teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po. dt:08.12.2021 scan id:94127</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10405	5,979.70	
	SUP-Summit Sales LLP	7,581.00 Cr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	578.67 Dr			
	INPUT-SGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				
	To (as per details)	Purchase	PUR/10407	7,887.00	
	SUP-Summit Sales LLP	9,299.00 Cr			
	INPUT-CGST	709.83 Dr			
	INPUT-SGST	709.83 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po. dt:05.01.2022 scan id:95292</i>				
	To (as per details)	Purchase	PUR/10408	2,301.00	
	SUP-Summit Sales LLP	2,713.00 Cr			
	INPUT-CGST	207.09 Dr			
	INPUT-SGST	207.09 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01.2022 po.no:84461 po. dt:12.01.2022 scan id:95272</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
24-Jan-22	To (as per details)	Purchase	PUR/10410	2,688.15	
	SUP-Summit Sales LLP	3,169.00 Cr			
	INPUT-CGST	241.93 Dr			
	INPUT-SGST	241.93 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po. no:84423 po.dt:11.01.2022 scan id:95265</i>				
	To (as per details)	Purchase	PUR/10413	28,004.12	
	SUP-Summit Sales LLP	33,017.00 Cr			
	INPUT-CGST	2,520.37 Dr			
	INPUT-SGST	2,520.37 Dr			
	TDS-0.10% Purchase	28.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of tap short body, shower arm, connection, pillar cock, bottle trap, ball valve, health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po. dt:11.01.2022 scan id:95268</i>				
27-Jan-22	To (as per details)	Purchase	PUR/10414	5,411.70	
	SUP-Praful Sanitary	6,386.00 Cr			
	INPUT-CGST	487.05 Dr			
	INPUT-SGST	487.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of 25mm brass ball valve material against bill no:PS/21-22/851 dt:17.12.2021 po.no:83474 po.dt:09.12.2021 scan id:95447</i>				
	To (as per details)	Purchase	PUR/10416	34,336.92	
	SUP-Summit Sales LLP	40,484.00 Cr			
	INPUT-CGST	3,090.32 Dr			
	INPUT-SGST	3,090.32 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of tap short body, shower arm, pvc connection, pillar cock, stop cock, bottle trap, ball valve, health faucet, extension nipple material against bill no:21164 dt:28.12.2021 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	To (as per details)	Purchase	PUR/10417	15,876.00	
	SUP-Summit Sales LLP	18,718.00 Cr			
	INPUT-CGST	1,428.84 Dr			
	INPUT-SGST	1,428.84 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of wall mixer, health faucet material against bill no:21320 dt:04.01.2022 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
27-Jan-22	To (as per details)	Purchase	PUR/10421	31,287.00	
	SUP-Summit Sales LLP	36,888.00 Cr			
	INPUT-CGST	2,815.83 Dr			
	INPUT-SGST	2,815.83 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po. dt:11.12.2021 scan id:95448</i>				
	To (as per details)	Purchase	PUR/10422	17,661.00	
	SUP-Summit Sales LLP	20,822.00 Cr			
	INPUT-CGST	1,589.49 Dr			
	INPUT-SGST	1,589.49 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
31-Jan-22	To (as per details)	Purchase	PUR/10425	333.45	
	SUP-Summit Sales LLP	392.00 Cr			
	INPUT-CGST	30.01 Dr			
	INPUT-SGST	30.01 Dr			
	OIE-Rounded Off	0.47 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po. no:84339 po.dt:08.01.2022 scan id:95701</i>				
	To (as per details)	Purchase	PUR/10426	19,154.26	
	SUP-Summit Sales LLP	22,583.00 Cr			
	INPUT-CGST	1,723.88 Dr			
	INPUT-SGST	1,723.88 Dr			
	TDS-0.10% Purchase	19.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11.2021 scan id:95449</i>				
	To (as per details)	Purchase	PUR/10427	16,434.48	
	SUP-Summit Sales LLP	19,377.00 Cr			
	INPUT-CGST	1,479.10 Dr			
	INPUT-SGST	1,479.10 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po.no:82545 po.dt:13.11.2021 scan id:96066</i>				
	To (as per details)	Purchase	PUR/10428	1,800.00	
	SUP-Summit Sales LLP	2,122.00 Cr			
	INPUT-CGST	162.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of extension nipple material against bill no:21738 dt:27.01.2022 po.no:83414 po.dt:09.12.2021 scan id:96064</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Jan-22	To (as per details)	Purchase	PUR/10429	19,857.60	
	SUP-Summit Sales LLP	23,412.00 Cr			
	INPUT-CGST	1,787.18 Dr			
	INPUT-SGST	1,787.18 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wall mixer, stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po.dt:11.01.2022 scan id:96065</i>				
8-Feb-22	To (as per details)	Purchase	PUR/10439	1,246.00	
	SUP-Summit Sales LLP	1,469.00 Cr			
	INPUT-CGST	112.14 Dr			
	INPUT-SGST	112.14 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of washbasing rag bolts, cpvc tank adapter material against bill no:21825 dt:02.02.2022 po.no:84982 po.dt:29.01.2022 scan id:96460</i>				
12-Feb-22	To (as per details)	Purchase	PUR/10446	4,170.00	
	SUP-Summit Sales LLP	4,917.00 Cr			
	INPUT-CGST	375.30 Dr			
	INPUT-SGST	375.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cpvc female adapter, vent cover material against bill no:21932 dt:05.02.2022 po.no:85134 po.dt:03.02.2022 scan id:97122</i>				
16-Feb-22	To (as per details)	Purchase	PUR/10448	5,400.00	
	SUP-Summit Sales LLP	6,367.00 Cr			
	INPUT-CGST	486.00 Dr			
	INPUT-SGST	486.00 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	<i>Being on purchase of wall mixer material against bill no:21321 dt:04.01.2022 po.no:82545 po.dt:13.11.2021 scan id:97370</i>				
	To (as per details)	Purchase	PUR/10452	1,400.00	
	SUP-Summit Sales LLP	1,651.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of loft tank material against bill no:21933 dt:05.02.2022 po.no:85178 po.dt:04.02.2022 scan id:97110</i>				
23-Feb-22	To (as per details)	Purchase	PUR/10454	639.21	
	SUP-Praful Sanitary	754.00 Cr			
	INPUT-CGST	57.53 Dr			
	INPUT-SGST	57.53 Dr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pvc vent cover material against bill no:PS/21-22/1031 dt:08.02.2022 po.no:85201 po.dt:08.05.2022 scan id:97439</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Mar-22	To (as per details)	Purchase	PUR/10475	14,577.43	
	SUP-Summit Sales LLP	17,186.00 Cr			
	INPUT-CGST	1,311.97 Dr			
	INPUT-SGST	1,311.97 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of plumbing material agaist bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10476	619.40	
	SUP-Summit Sales LLP	730.00 Cr			
	INPUT-CGST	55.75 Dr			
	INPUT-SGST	55.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>				
	To (as per details)	Purchase	PUR/10477	11,722.00	
	SUP-Summit Sales LLP	13,820.00 Cr			
	INPUT-CGST	1,054.98 Dr			
	INPUT-SGST	1,054.98 Dr			
	TDS-0.10% Purchase	12.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>				
	By INV-WIP	Journal	JOU/10916		16,38,881.42
	<i>Being transferred</i>				
				16,38,881.42	16,38,881.42

Printing & Stationery GST 12%

30-Apr-21	To (as per details)	Purchase	PUR/10056	347.40	
	SUP-Summit Sales LLP	740.00 Cr			
	Printing & Stationery GST 18%	297.80 Dr			
	INPUT-CGST	47.64 Dr			
	INPUT-SGST	47.64 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of pe,s,stapler pin,cd marker,cello tape,fevistick material agaist bill no: 16918 dtd: 12.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>				
	To (as per details)	Purchase	PUR/10062	146.00	
	SUP-Summit Sales LLP	164.00 Cr			
	INPUT-CGST	8.76 Dr			
	INPUT-SGST	8.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of pens,highlighter against bill no: 17089 dtd: 23.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 73548</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 12% (Continued)					
31-May-21	To (as per details)	Purchase	PUR/10093	336.00	
	SUP-Summit Sales LLP	475.00 Cr			
	Printing & Stationery GST 18%	84.00 Dr			
	INPUT-CGST	27.72 Dr			
	INPUT-SGST	27.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of stationery pen,marker, whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>				
4-Jun-21	To (as per details)	Purchase	PUR/10105	18,000.00	
	SUP-Leomind Creatives	19,980.00 Cr			
	INPUT-CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & supply of hoarding against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10143	1,358.00	
	SUP-Summit Sales LLP	1,705.00 Cr			
	Printing & Stationery GST 18%	156.00 Dr			
	INPUT-CGST	95.52 Dr			
	INPUT-SGST	95.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10178	1,100.00	
	SUP-Summit Sales LLP	1,231.00 Cr			
	INPUT-CGST	66.00 Dr			
	INPUT-SGST	66.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of papers against bil no:18092, dt:5/7/2021, po no:78014, dt:24/6/2021 & scan id:79878</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10238	517.40	
	SUP-Summit Sales LLP	825.00 Cr			
	Printing & Stationery GST 18%	209.25 Dr			
	INPUT-CGST	49.87 Dr			
	INPUT-SGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/201, po no:79138, dt:29/7/2021 & scan id:83505</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10275	286.70	
	SUP-Summit Sales LLP	634.00 Cr			
	Printing & Stationery GST 18%	266.25 Dr			
	INPUT-CGST	41.16 Dr			
	INPUT-SGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 12% (Continued)					
1-Oct-21	To (as per details)	Purchase	PUR/10285	1,320.00	
	SUP-Summit Sales LLP	1,564.00 Cr			
	Printing & Stationery GST 18%	73.00 Dr			
	INPUT-CGST	85.77 Dr			
	INPUT-SGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10355	1,386.70	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Printing & Stationery GST 18%	108.00 Dr			
	INPUT-CGST	92.92 Dr			
	INPUT-SGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of pen, CD marker, highlighter against bill no:19965,dt:20/10/2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10388	296.00	
	SUP-Summit Sales LLP	352.00 Cr			
	Printing & Stationery GST 18%	18.00 Dr			
	INPUT-CGST	19.38 Dr			
	INPUT-SGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of pen, stapler pin, marker, highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10409	1,155.00	
	SUP-Summit Sales LLP	1,667.00 Cr			
	Printing & Stationery GST 18%	316.50 Dr			
	INPUT-CGST	97.79 Dr			
	INPUT-SGST	97.79 Dr			
	OIE-Rounded Off	0.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper, pen, marker, stapler pin, cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po. dt:12.01.2022 scan id:95264</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10917		26,249.20
	<i>Being transferred</i>				
				26,249.20	26,249.20
Printing & Stationery GST 18%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 18% (Continued)					
30-Apr-21	To (as per details)	Purchase	PUR/10056	297.80	
	SUP-Summit Sales LLP	740.00 Cr			
	Printing & Stationery GST 12%	347.40 Dr			
	INPUT-CGST	47.64 Dr			
	INPUT-SGST	47.64 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of pe,s,stapler pin,cd marker,cello tape,fevistick material agaisnt bill no: 16918 dtd: 12.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>				
30-May-21	To (as per details)	Purchase	PUR/10086	1,678.00	
	SUP-Summit Sales LLP	1,980.00 Cr			
	INPUT-CGST	151.02 Dr			
	INPUT-SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being on purchase of executive bag against bill no: 17330 dtd: 11.05.21 vide po no: 77040 dtd: 10.05.21 & scan id: 76683</i>				
31-May-21	To (as per details)	Purchase	PUR/10093	84.00	
	SUP-Summit Sales LLP	475.00 Cr			
	Printing & Stationery GST 12%	336.00 Dr			
	INPUT-CGST	27.72 Dr			
	INPUT-SGST	27.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of stationery pen,marker, whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10143	156.00	
	SUP-Summit Sales LLP	1,705.00 Cr			
	Printing & Stationery GST 12%	1,358.00 Dr			
	INPUT-CGST	95.52 Dr			
	INPUT-SGST	95.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10238	209.25	
	SUP-Summit Sales LLP	825.00 Cr			
	Printing & Stationery GST 12%	517.40 Dr			
	INPUT-CGST	49.87 Dr			
	INPUT-SGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/201, po no:79138, dt:29/7/2021 & scan id:83505</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 18% (Continued)					
23-Sep-21	To (as per details)	Purchase	PUR/10275	266.25	
	SUP-Summit Sales LLP	634.00 Cr			
	Printing & Stationery GST 12%	286.70 Dr			
	INPUT-CGST	41.16 Dr			
	INPUT-SGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10285	73.00	
	SUP-Summit Sales LLP	1,564.00 Cr			
	Printing & Stationery GST 12%	1,320.00 Dr			
	INPUT-CGST	85.77 Dr			
	INPUT-SGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10355	108.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Printing & Stationery GST 12%	1,386.70 Dr			
	INPUT-CGST	92.92 Dr			
	INPUT-SGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of pen, CD marker, highlighter against bill no:19965,dt:20/10/2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10388	18.00	
	SUP-Summit Sales LLP	352.00 Cr			
	Printing & Stationery GST 12%	296.00 Dr			
	INPUT-CGST	19.38 Dr			
	INPUT-SGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of pen, stapler pin, marker, highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				
24-Jan-22	To (as per details)	Purchase	PUR/10409	316.50	
	SUP-Summit Sales LLP	1,667.00 Cr			
	Printing & Stationery GST 12%	1,155.00 Dr			
	INPUT-CGST	97.79 Dr			
	INPUT-SGST	97.79 Dr			
	OIE-Rounded Off	0.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper, pen, marker, stapler pin, cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po. dt:12.01.2022 scan id:95264</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10918		3,206.80
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 18% (Continued)					
				3,206.80	3,206.80
Printing & Stationery-UD					
9-Apr-21	To SP-Summit Sales LLP Common Expenses <i>Being amount transfer to sslp common expenses towards sanction plans prints on behalf of malla reddy expenses card</i>	Journal	JOU/10003	780.00	
3-May-21	To SP-Summit Sales LLP Common Expenses <i>Being amt spent towards print of sancation plans,purchase of rubber stamps</i>	Journal	JOU/10101	275.00	
28-Aug-21	To ECARD-Selva Kumar <i>Being amt spent towards purchase of AC sheets 2*2 25 nos against po no:66642</i>	Journal	JOU/10458	3,000.00	
31-Mar-22	By INV-WIP <i>Being transferred</i>	Journal	JOU/10939		4,055.00
				4,055.00	4,055.00
Profit & Loss A/c					
31-Mar-22	By (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP-Investments <i>Being transferred</i>	Journal	JOU/10970		11,22,480.42
					11,22,480.42
	To Closing Balance			11,22,480.42	
				11,22,480.42	11,22,480.42
PROMO-Discount					
30-Apr-21	To CUST-Flat No-F-103 Ms.Mounika Utphala <i>Being ontime discount</i>	Credit Note	CN/10001	38,950.00	
				38,950.00	
	By Closing Balance				38,950.00
				38,950.00	38,950.00
PROMORD-Brouchers, Flyers & Stationery					
9-Mar-22	To (as per details) SUP-Leomind Creatives INPUT-CGST INPUT-SGST TDS-1.00% Contract <i>Being printing & stationery supply on hoarding against bill no:LMC-2021-22/075 dt:05.03.2022 po.no:85910 po.dt:25.02.2022</i>	Purchase	PUR/10462	18,000.00	
				18,000.00	
	By Closing Balance				18,000.00
				18,000.00	18,000.00
PROMORD-Digital Media @ 18%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
15-Apr-21	To (as per details)	Purchase	PUR/10008	24,704.46	
	SP-Social DNA	28,904.00 Cr			
	INPUT-CGST	2,223.40 Dr			
	INPUT-SGST	2,223.40 Dr			
	TDS-1.00% Contract	247.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>				
4-Jun-21	To (as per details)	Purchase	PUR/10103	25,137.92	
	SP-Social DNA	29,412.00 Cr			
	INPUT-CGST	2,262.41 Dr			
	INPUT-SGST	2,262.41 Dr			
	TDS-1.00% Contract	251.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being ads on campaign (google ads) facebook against bil no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>				
18-Jun-21	To (as per details)	Purchase	PUR/10116	23,417.69	
	SP-Social DNA	27,399.00 Cr			
	INPUT-CGST	2,107.59 Dr			
	INPUT-SGST	2,107.59 Dr			
	TDS-1.00% Contract	234.00 Cr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being campaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10173	20,127.68	
	SP-Social DNA	23,550.00 Cr			
	INPUT-CGST	1,811.49 Dr			
	INPUT-SGST	1,811.49 Dr			
	TDS-1.00% Contract	201.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on advertisement on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5/21</i>				
13-Aug-21	To (as per details)	Purchase	PUR/10210	23,098.46	
	SP-Social DNA	27,025.00 Cr			
	INPUT-CGST	2,078.86 Dr			
	INPUT-SGST	2,078.86 Dr			
	TDS-1.00% Contract	231.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on campaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03. 08.21 vide po no: 79073 dtd: 27.07.21</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10313	22,725.83	
	SP-Social DNA	26,589.00 Cr			
	INPUT-CGST	2,045.32 Dr			
	INPUT-SGST	2,045.32 Dr			
	TDS-1.00% Contract	227.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on advertisement on google ads, face books against billno:04102021/265,dt:4/10 /2021, po no:81305, dt:5/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
11-Nov-21	To (as per details)	Purchase	PUR/10327	23,886.74	
	SP-Social DNA	28,186.00 Cr			
	INPUT-CGST	2,149.81 Dr			
	INPUT-SGST	2,149.81 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on campaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81939 dtd: 19.10.21</i>				
17-Dec-21	To (as per details)	Purchase	PUR/10373	22,537.61	
	SP-Social DNA	26,369.00 Cr			
	INPUT-CGST	2,028.38 Dr			
	INPUT-SGST	2,028.38 Dr			
	TDS-1.00% Contract	225.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being towards campaign google ads, facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>				
	To (as per details)	Purchase	PUR/10374	24,855.91	
	SP-Social DNA	29,082.00 Cr			
	INPUT-CGST	2,237.03 Dr			
	INPUT-SGST	2,237.03 Dr			
	TDS-1.00% Contract	248.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being towards campaign google ads, facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>				
30-Dec-21	To (as per details)	Purchase	PUR/10381	10,000.00	
	SP-SmatBot	11,600.00 Cr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-2.00% on Contract	200.00 Cr			
	<i>Being on whatsapp low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_16 dt:23.12.2021</i>				
20-Jan-22	To (as per details)	Purchase	PUR/10402	23,953.73	
	SP-Social DNA	28,025.00 Cr			
	INPUT-CGST	2,155.84 Dr			
	INPUT-SGST	2,155.84 Dr			
	TDS-1.00% Contract	240.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being campaign google ads,facebook ads for vista homes against bill no:364 dt:03.01.2022</i>				
16-Feb-22	To (as per details)	Purchase	PUR/10450	16,381.18	
	SP-Social DNA	19,166.00 Cr			
	INPUT-CGST	1,474.31 Dr			
	INPUT-SGST	1,474.31 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-1.00% Contract	164.00 Cr			
	<i>Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02.02.2022 po.no:85449 po.dt:12.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
11-Mar-22	To (as per details)	Purchase	PUR/10468	15,937.87	
	SP-Social DNA	18,648.00 Cr			
	INPUT-CGST	1,434.41 Dr			
	INPUT-SGST	1,434.41 Dr			
	TDS-1.00% Contract	159.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po. no:86014 po.dt:01.03.2022</i>				
23-Mar-22	To (as per details)	Purchase	PUR/10469	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			
	<i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>				
	To (as per details)	Purchase	PUR/10470	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			
	<i>Being on 5000 template msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_38 dt:28.02.2022 po. no:86518 po.dt:17.03.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10480	16,459.56	
	SP-Social DNA	19,257.00 Cr			
	INPUT-CGST	1,481.36 Dr			
	INPUT-SGST	1,481.36 Dr			
	TDS-1.00% Contract	165.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on campaign google ads,facebook ads against bill no: 31032022/492 dtd: 31.03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>				
	To (as per details)	Purchase	PUR/10481	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			
	<i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03.2022 po. no:87048 dtd: 04.04.2022</i>				
	To (as per details)	Purchase	PUR/10482	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			
	<i>Being on 5000template msgs (29th mar -22 to 28th april-22) against bill no: MAR-SB-B-22-47 dtd: 31.03.2022 vide po no: 87048 dtd: 04.04.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
				3,09,604.64	
By	Closing Balance				3,09,604.64
				3,09,604.64	3,09,604.64
PROMORD-Gifts					
4-Jun-21	To (as per details)	Purchase	PUR/10101	1,47,961.16	
	SUP-Caps Gold Pvt Ltd	1,52,400.00 Cr			
	INPUT-CGST	2,219.42 Dr			
	INPUT-SGST	2,219.42 Dr			
	<i>Being on purchase of gold coins against bil no:31, dt:3/6/21</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10162	47,378.64	
	SUP-Caps Gold Pvt Ltd	48,800.00 Cr			
	INPUT-CGST	710.68 Dr			
	INPUT-SGST	710.68 Dr			
	<i>Being on purchase of gold coins 10Grms against bill no:55, dt:6/7/21</i>				
3-Sep-21	To (as per details)	Purchase	PUR/10249	95,922.33	
	SUP-Caps Gold Pvt Ltd	98,800.00 Cr			
	INPUT-CGST	1,438.83 Dr			
	INPUT-SGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins 20Grms against bil no:TE/2122/NG/101, dt:2/9/2021</i>				
17-Nov-21	To (as per details)	Purchase	PUR/10331	72,524.27	
	SUP-Caps Gold Pvt Ltd	74,700.00 Cr			
	INPUT-CGST	1,087.86 Dr			
	INPUT-SGST	1,087.86 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr.Nirosha bhootham towards ugadi special offer F-004 @10 grms</i>				
8-Mar-22	To (as per details)	Purchase	PUR/10461	51,456.31	
	SUP-Caps Gold Pvt Ltd	53,000.00 Cr			
	INPUT-CGST	771.84 Dr			
	INPUT-SGST	771.84 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no: TE/2122/NG/246 dtd: 07.03.2022</i>				
				4,15,242.71	
By	Closing Balance				4,15,242.71
				4,15,242.71	4,15,242.71
PROMORD-Hoading @ 18%					
22-Apr-21	To (as per details)	Purchase	PUR/10021	15,000.00	
	SUP-Naveen Ads	17,550.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-1.00% Contract	150.00 Cr			
	<i>Being on Hoarding display charges for the month of March 2021 against bill no:218, dt:1/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Hoading @ 18% (Continued)					
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00
PROMORD-Print Media5%					
23-Apr-21	To (as per details)	Purchase	PUR/10026	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>				
4-Jun-21	To (as per details)	Purchase	PUR/10104	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			
	<i>Being advertisement on times of india against billn o:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>				
2-Jul-21	To (as per details)	Purchase	PUR/10155	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>				
	To (as per details)	Purchase	PUR/10156	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:61, dt:27/5/2021, po no:76686, dt:24/4/2021</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10164	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			
	<i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Print Media5% (Continued)					
16-Jul-21	To (as per details)	Purchase	PUR/10174	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10192	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>				
13-Aug-21	To (as per details)	Purchase	PUR/10209	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			
	<i>Being advertisement on times of india against bill no: 2070 dtd: 31.07.21 vide po no: 79101 dtd: 28.07.21</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10242	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement on Eenadu news paper against bil no:VGM-2122-144, dt:14/8/2021, po no:79593, dt:11/8/2021</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10274	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			
	<i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10312	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Print Media5% (Continued)					
9-Dec-21	To (as per details)	Purchase	PUR/10370	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			
	<i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>				
	To (as per details)	Purchase	PUR/10371	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			
	<i>Being charges for advertisement publication in times of india against bill no: 2154 dtd: 27.11.21 vide po no: 82893 dtd: 23.11.21</i>				
14-Jan-22	To (as per details)	Purchase	PUR/10385	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po.dt:30.12.2021</i>				
11-Feb-22	To (as per details)	Purchase	PUR/10445	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			
	<i>Being charges for advertisement publication in times of india against bill no: 2179 dtd: 22.01.2022</i>				
9-Mar-22	To (as per details)	Purchase	PUR/10463	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po.no:85616 po.dt:17.02.2022</i>				
	To (as per details)	Purchase	PUR/10464	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po.dt:12.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Print Media5% (Continued)					
30-Mar-22	To (as per details)	Purchase	PUR/10473	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po.dt:09.03.2022				
				1,56,816.00	
By	Closing Balance				1,56,816.00
				1,56,816.00	1,56,816.00

PROMOUD-Brouchers, Flyers & Stationery					
8-Feb-22	To SUP-Priyanka Printers	Purchase	PUR/10437	400.00	
	Being on purchase of booking forms against bill no: 508 dtd: 18.01.2022				
23-Mar-22	To SUP-Priyanka Printers	Purchase	PUR/10471	350.00	
	Being on purchase of register against bill no:518 dt:04.03.2022 po.no:86533 po.dt:17. 03.2022				
				750.00	
By	Closing Balance				750.00
				750.00	750.00

PROMOUD-Digital Media					
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10894	5,000.00	
	Being amt transfer to Kuppu velu srilatha towards videos & Photography making				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

PROMOUD-Hoarding					
3-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10178	2,000.00	
	Being amt transfer to M saraswathi towards hoarding rent for the month of Apr-2021				
25-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10445	2,000.00	
	Being amt transfer to M saraswathi towards hoarding rent for the month of June 2021				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10471	2,000.00	
	Being amt transfer to M saraswathi towards hoarding rent for the month of May 2021				
6-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10651	2,000.00	
	Being amt transfer to M saraswathi towards hoarding rent for the month of July 2021				
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10893	2,000.00	
	Being amt transfer to M saraswathi towards hoarding rent for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMOUD-Hoarding (Continued)					
30-Oct-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-21</i>		PAY/10971	2,000.00	
2-Dec-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2021</i>		PAY/11086	2,000.00	
30-Dec-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Dec - 2021</i>		PAY/11167	2,000.00	
5-Feb-22	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Jan-2022 chq no: 803015</i>		PAY/11233	2,000.00	
5-Mar-22	To BANK-Yes Bank Current Account Payment <i>Being chq issued to M saraswathi towards hoarding rent for the month of Feb-2022 chq no: 367999</i>		PAY/11305	2,000.00	
31-Mar-22	To BANK-Yes Bank Current Account Payment <i>Being chq issued to M saraswathi towards hoarding rent for the month of March - 2022 Chq.no:368013</i>		PAY/11333	2,000.00	
				22,000.00	
By	Closing Balance				22,000.00
				22,000.00	22,000.00

PS-Admin-Audit

23-Apr-21	To (as per details) Purchase	PUR/10025	17,600.00	
	SP-Summit Sales LLP Common Expenses 19,008.00 Cr			
	INPUT-CGST 1,584.00 Dr			
	INPUT-SGST 1,584.00 Dr			
	TDS-10.00% Professional Charges 1,760.00 Cr			
	<i>Being news paper flyer printing and supply charges for all project common expenses against bil no:10004, dt:22/4/21</i>			
3-Jun-21	To (as per details) Purchase	PUR/10098	29,708.19	
	SP-Summit Sales LLP Common Expenses 32,085.00 Cr			
	INPUT-CGST 2,673.74 Dr			
	INPUT-SGST 2,673.74 Dr			
	TDS-10.00% Professional Charges 2,971.00 Cr			
	OIE-Rounded Off 0.33 Dr			
	<i>Being on admin & markeitng service charges for the month of Apr-2021 against bil no:10005, dt:30/4/21</i>			
11-Jun-21	To (as per details) Purchase	PUR/10106	22,249.52	
	SP-Summit Sales LLP Common Expenses 24,029.00 Cr			
	INPUT-CGST 2,002.46 Dr			
	INPUT-SGST 2,002.46 Dr			
	TDS-10.00% Professional Charges 2,225.00 Cr			
	OIE-Rounded Off 0.44 Cr			
	<i>Being admin & markting service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Admin-Audit (Continued)					
11-Jun-21	To (as per details)	Purchase	PUR/10107	43,960.00	
	SP-Summit Sales LLP Common Expenses	47,477.00 Cr			
	INPUT-CGST	3,956.40 Dr			
	INPUT-SGST	3,956.40 Dr			
	TDS-10.00% Professional Charges	4,396.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on staff medical health insurance for the FY:2021-22 against bill no:10039, dt:31/5/2021</i>				
14-Jul-21	To (as per details)	Purchase	PUR/10172	32,321.99	
	SP-Summit Sales LLP Common Expenses	34,908.00 Cr			
	INPUT-CGST	2,908.98 Dr			
	INPUT-SGST	2,908.98 Dr			
	TDS-10.00% Professional Charges	3,232.00 Cr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10193	27,323.34	
	SP-Summit Sales LLP Common Expenses	29,510.00 Cr			
	INPUT-CGST	2,459.10 Dr			
	INPUT-SGST	2,459.10 Dr			
	TDS-10.00% Professional Charges	2,732.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>				
	To (as per details)	Purchase	PUR/10194	1,068.00	
	SP-Summit Sales LLP Common Expenses	1,153.00 Cr			
	INPUT-CGST	96.12 Dr			
	INPUT-SGST	96.12 Dr			
	TDS-10.00% Professional Charges	107.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on staff accidental insurance against bill no:10111, dt:31/7/2021</i>				
9-Sep-21	To (as per details)	Purchase	PUR/10252	22,158.16	
	SP-Summit Sales LLP Common Expenses	23,931.00 Cr			
	INPUT-CGST	1,994.23 Dr			
	INPUT-SGST	1,994.23 Dr			
	TDS-10.00% Professional Charges	2,216.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10307	650.00	
	SP-Summit Sales LLP Common Expenses	702.00 Cr			
	INPUT-CGST	58.50 Dr			
	INPUT-SGST	58.50 Dr			
	TDS-10.00% Professional Charges	65.00 Cr			
	<i>Being on staff=tapadia medical health check up test against bil no:10170, dt:30/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Admin-Audit (Continued)					
13-Oct-21	To (as per details)	Purchase	PUR/10308	23,831.12	
	SP-Summit Sales LLP Common Expenses	25,738.00 Cr			
	INPUT-CGST	2,144.80 Dr			
	INPUT-SGST	2,144.80 Dr			
	TDS-10.00% Professional Charges	2,383.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being admin & marketing charges for the month of Sep-2021 against bill no:10134, dt:30/9/2021</i>				
11-Nov-21	To (as per details)	Purchase	PUR/10329	19,949.45	
	SP-Summit Sales LLP Common Expenses	21,545.00 Cr			
	INPUT-CGST	1,795.45 Dr			
	INPUT-SGST	1,795.45 Dr			
	TDS-10.00% Professional Charges	1,995.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				
31-Jan-22	By (as per details)	Debit Note	DN/10002		17,600.00
	SP-Summit Sales LLP Common Expenses	20,768.00 Dr			
	INPUT-CGST	1,584.00 Cr			
	INPUT-SGST	1,584.00 Cr			
	<i>Being bill.no.10004 dtd:22-01-2021 invoice cancelled</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10435	60.00	
	SP-Summit Sales LLP Logistics	65.00 Cr			
	INPUT-CGST	5.40 Dr			
	INPUT-SGST	5.40 Dr			
	TDS-10.00% Professional Charges	6.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 agaisnt bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>				
8-Feb-22	To (as per details)	Purchase	PUR/10438	2,781.00	
	SP-Summit Sales LLP Common Expenses	3,004.00 Cr			
	INPUT-CGST	250.29 Dr			
	INPUT-SGST	250.29 Dr			
	TDS-10.00% Professional Charges	278.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22/10225 dtd: 31.01.2022</i>				
				2,43,660.77	17,600.00
By Closing Balance					2,26,060.77
				2,43,660.77	2,43,660.77
PS-Customer Realation					
14-May-21	To (as per details)	Purchase	PUR/10079	37,950.00	
	SP-Summit Sales LLP Logistics	40,986.00 Cr			
	INPUT-CGST	3,415.50 Dr			
	INPUT-SGST	3,415.50 Dr			
	TDS-10.00% Professional Charges	3,795.00 Cr			
	<i>Being on CR consulation chagres for the month of Apr 2021 against bill no:10070, dt:30/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Customer Realation (Continued)					
4-Jun-21	To (as per details)	Purchase	PUR/10100	11,711.00	
	SP-Summit Sales LLP Logistics	12,648.00 Cr			
	INPUT-CGST	1,053.99 Dr			
	INPUT-SGST	1,053.99 Dr			
	TDS-10.00% Professional Charges	1,171.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10165	12,659.00	
	SP-Summit Sales LLP Logistics	13,672.00 Cr			
	INPUT-CGST	1,139.31 Dr			
	INPUT-SGST	1,139.31 Dr			
	TDS-10.00% Professional Charges	1,266.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on CR consultation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10191	24,236.00	
	SP-Summit Sales LLP Logistics	26,174.00 Cr			
	INPUT-CGST	2,181.24 Dr			
	INPUT-SGST	2,181.24 Dr			
	TDS-10.00% Professional Charges	2,424.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on CR consultation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10247	35,439.00	
	SP-Summit Sales LLP Logistics	38,274.00 Cr			
	INPUT-CGST	3,189.51 Dr			
	INPUT-SGST	3,189.51 Dr			
	TDS-10.00% Professional Charges	3,544.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31.08.21</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10306	18,279.00	
	SP-Summit Sales LLP Logistics	19,741.00 Cr			
	INPUT-CGST	1,645.11 Dr			
	INPUT-SGST	1,645.11 Dr			
	TDS-10.00% Professional Charges	1,828.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>				
1-Nov-21	To (as per details)	Purchase	PUR/10318	33,743.00	
	SP-Summit Sales LLP Logistics	36,443.00 Cr			
	INPUT-CGST	3,036.87 Dr			
	INPUT-SGST	3,036.87 Dr			
	TDS-10.00% Professional Charges	3,374.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Customer Realation (Continued)					
2-Dec-21	To (as per details)	Purchase	PUR/10368	19,472.00	
	SP-Summit Sales LLP Logistics	21,030.00 Cr			
	INPUT-CGST	1,752.48 Dr			
	INPUT-SGST	1,752.48 Dr			
	TDS-10.00% Professional Charges	1,947.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11.21</i>				
				1,93,489.00	
By	Closing Balance				1,93,489.00
				1,93,489.00	1,93,489.00
PS-Purchase					
14-May-21	To (as per details)	Purchase	PUR/10077	3,647.74	
	SP-Summit Sales LLP Logistics	3,939.00 Cr			
	INPUT-CGST	328.30 Dr			
	INPUT-SGST	328.30 Dr			
	TDS-10.00% Professional Charges	365.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on PO service chagres for the month of Apr-2021 against bill no:10093, dt:30/4/21</i>				
4-Jun-21	To (as per details)	Purchase	PUR/10099	1,573.34	
	SP-Summit Sales LLP Logistics	1,700.00 Cr			
	INPUT-CGST	141.60 Dr			
	INPUT-SGST	141.60 Dr			
	TDS-10.00% Professional Charges	157.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5/21</i>				
9-Jul-21	To (as per details)	Purchase	PUR/10163	355.41	
	SP-Summit Sales LLP Logistics	383.00 Cr			
	INPUT-CGST	31.99 Dr			
	INPUT-SGST	31.99 Dr			
	TDS-10.00% Professional Charges	36.00 Cr			
	OIE-Rounded Off	0.39 Cr			
	<i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10190	687.00	
	SP-Summit Sales LLP Logistics	742.00 Cr			
	INPUT-CGST	61.83 Dr			
	INPUT-SGST	61.83 Dr			
	TDS-10.00% Professional Charges	69.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Purchase (Continued)					
31-Aug-21	To (as per details)	Purchase	PUR/10248	3,973.70	
	SP-Summit Sales LLP Logistics	4,291.00 Cr			
	INPUT-CGST	357.63 Dr			
	INPUT-SGST	357.63 Dr			
	TDS-10.00% Professional Charges	398.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31.08.21</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10305	727.02	
	SP-Summit Sales LLP Logistics	785.00 Cr			
	INPUT-CGST	65.43 Dr			
	INPUT-SGST	65.43 Dr			
	TDS-10.00% Professional Charges	73.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>BEing on po service charges for the month of Sep-2021 against bil no:10716, dt:30/9/2021</i>				
5-Nov-21	To (as per details)	Purchase	PUR/10319	937.00	
	SP-Summit Sales LLP Logistics	1,012.00 Cr			
	INPUT-CGST	84.33 Dr			
	INPUT-SGST	84.33 Dr			
	TDS-10.00% Professional Charges	94.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>BEing on Po service charges for the month of Oct-2021 against bill no:10837, dt:30/10/2021</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10367	863.66	
	SP-Summit Sales LLP Logistics	933.00 Cr			
	INPUT-CGST	77.73 Dr			
	INPUT-SGST	77.73 Dr			
	TDS-10.00% Professional Charges	86.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10382	434.48	
	SP-Summit Sales LLP Logistics	470.00 Cr			
	INPUT-CGST	39.10 Dr			
	INPUT-SGST	39.10 Dr			
	TDS-10.00% Professional Charges	43.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10434	313.75	
	SP-Summit Sales LLP Logistics	339.00 Cr			
	INPUT-CGST	28.24 Dr			
	INPUT-SGST	28.24 Dr			
	TDS-10.00% Professional Charges	31.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being towsrds ervice charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>				

Ledger Account : 17-Apr-22 to 31-Mar-22						Page 000	
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
PS-Purchase (Continued)							
4-Mar-22	To (as per details)	Purchase	PUR/10460	888.00			
	SP-Summit Sales LLP Logistics	959.00 Cr					
	INPUT-CGST	79.92 Dr					
	INPUT-SGST	79.92 Dr					
	TDS-10.00% Professional Charges	89.00 Cr					
	OIE-Rounded Off	0.16 Dr					
	<i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022</i>						
31-Mar-22	To (as per details)	Purchase	PUR/10474	414.68			
	SP-Summit Sales LLP Logistics	448.00 Cr					
	INPUT-CGST	37.32 Dr					
	INPUT-SGST	37.32 Dr					
	TDS-10.00% Professional Charges	41.00 Cr					
	OIE-Rounded Off	0.32 Cr					
	<i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>						
				14,815.78			
By	Closing Balance						
				14,815.78			
				14,815.78			14,815.78

PS-Quality Control					
6-Aug-21	To (as per details)	Purchase	PUR/10189	2,000.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	TDS-10.00% Professional Charges	200.00 Cr			
	<i>Being on QC report charges for the month of July 2021 against bill no"10406</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10383	500.00	
	SP-Summit Sales LLP Logistics	540.00 Cr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	TDS-10.00% Professional Charges	50.00 Cr			
	<i>Being on qc charges for the month of dec ' 21 against bill no: 11081 dtd: 31.12.21</i>				
10-Mar-22	To (as per details)	Purchase	PUR/10466	1,000.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-10.00% Professional Charges	100.00 Cr			
	<i>Being qc report service charges for the month of feb ' 22 against bill no: SSLOG21-22/11322 dtd: 28.02.22</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10479	4,500.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	INPUT-CGST	405.00 Dr			
	INPUT-SGST	405.00 Dr			
	TDS-10.00% Professional Charges	450.00 Cr			
	<i>Being on qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11428 dtd: 31.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Quality Control (Continued)					
				8,000.00	
By	Closing Balance				8,000.00
				8,000.00	8,000.00
PS-Sales & Marketing-Brokerage					
15-Apr-21	To EMP-K Sanjeet Singh Commission <i>Being on Advance commission for the month of Apr-2021</i>	Journal	JOU/10014	10,000.00	
	To (as per details)	Journal	JOU/10015	2,000.00	
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	EMP-Reshma P Bodke Commission	1,900.00 Cr			
	<i>Being on Advance commission for the month of Apr-2021</i>				
7-May-21	To (as per details)	Journal	JOU/10108	2,000.00	
	EMP-E Prasad	680.00 Cr			
	EMP-Rohit	440.00 Cr			
	EMP-K Lakshmi Durga	440.00 Cr			
	EMP-G Murali Mohan	440.00 Cr			
	<i>Being on promotional incentives for the period (28-Dec-2020 to 28-Mar-2021)</i>				
31-May-21	To (as per details)	Journal	JOU/10178	12,000.00	
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	<i>Being Advance commission for the month of May-21</i>				
4-Jun-21	To (as per details)	Journal	JOU/10183	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			
	<i>Being HL commission for the flat no:F-103 (mounika uthpala)</i>				
12-Jun-21	To (as per details)	Journal	JOU/10214	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			
	<i>Being on HL commission for the flat no: E -103</i>				
15-Jun-21	To (as per details)	Journal	JOU/10216	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			
	<i>Being HL commission for flat no: F-402</i>				
24-Jun-21	To (as per details)	Journal	JOU/10241	12,000.00	
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	<i>Being Advance commission for the month of Jun-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
24-Jun-21	To (as per details)	Journal	JOU/10242	20,000.00	
	EMP-A.Laxmi Kanth Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	Being Advance commission for the month of Jun-21				
1-Jul-21	To (as per details)	Journal	JOU/10291	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 the flat no:E-110				
	To (as per details)	Journal	JOU/10293	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 the flat no:E-011				
2-Jul-21	To (as per details)	Journal	JOU/10303	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 Flat No E-303				
7-Jul-21	To (as per details)	Journal	JOU/10316	32,000.00	
	EMP-A.Laxmi Kanth Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being Advance commission for the month of Jul-21				
23-Jul-21	To (as per details)	Journal	JOU/10347	67,659.00	
	EMP-Reshma P Bodke Commission	28,142.00 Cr			
	EMP-K Sanjeet Singh Commission	39,517.00 Cr			
	Being amt spent towards marketing incentives as on 31-03-2021				
6-Aug-21	To (as per details)	Journal	JOU/10404	22,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being on advance commission for the month of Aug 2021				
	To (as per details)	Journal	JOU/10408	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 on HL commission for the flat no:E-108 V Srinivas				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
17-Aug-21	To (as per details)	Journal	JOU/10420	1,250.00	
	EMP-E Prasad	425.00 Cr			
	EMP-Rohit	275.00 Cr			
	EMP-K Lakshmi Durga	275.00 Cr			
	EMP-G Murali Mohan	275.00 Cr			
	<i>Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)</i>				
4-Sep-21	To (as per details)	Journal	JOU/10482	22,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	<i>Being on advance commission for the month of Sept-2021</i>				
30-Sep-21	To (as per details)	Journal	JOU/10551	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			
	<i>Being HL Commission for the flat no. E-101</i>				
11-Oct-21	To (as per details)	Journal	JOU/10577	22,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	<i>Being on advance commission for the month of Oct-21</i>				
14-Oct-21	To (as per details)	Journal	JOU/10581	2,29,620.00	
	TDS-5.00% Commission/Brokerage	11,481.00 Cr			
	EMP-K Sanjeeth Singh Saved Discount	2,18,139.00 Cr			
	<i>Being on saved discount for the period of Jan-2020 to Mar-2021</i>				
22-Oct-21	To (as per details)	Journal	JOU/10597	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			
	<i>Being on HL commission of E-404</i>				
30-Oct-21	To (as per details)	Journal	JOU/10619	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			
	<i>Being on HL commission for flat no:E-409</i>				
1-Nov-21	To (as per details)	Journal	JOU/10635	27,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	EMP-G Satish Kumar Commission	5,000.00 Cr			
	<i>Being on advance commission for the month of Nov-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
5-Nov-21	To (as per details)	Journal	JOU/10636	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 on HL commission for flat no:E-111				
	To (as per details)	Journal	JOU/10638	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 on HL commission for flat no: E-001				
	To (as per details)	Journal	JOU/10640	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 on HL Commission for flat no: E-111				
30-Nov-21	To (as per details)	Journal	JOU/10681	2,375.00	
	EMP-E Prasad	806.00 Cr			
	EMP-Rohit	523.00 Cr			
	EMP-K Lakshmi Durga	523.00 Cr			
	EMP-G Murali Mohan	523.00 Cr			
	Being on promotion incentives for the period 28.07.21 to 26.09.21 (3 months)				
1-Dec-21	To EMP-K Sanjeet Singh Commission	Journal	JOU/10689	10,000.00	
	Being on advance commission for the month of Dec-21				
9-Dec-21	To (as per details)	Journal	JOU/10693	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 on HL commission for flat no: E-408				
1-Jan-22	To EMP-K Sanjeet Singh Commission	Journal	JOU/10767	10,000.00	
	Being amt transfer towards marketing incentives				
31-Jan-22	To (as per details)	Journal	JOU/10790	1,750.00	
	EMP-E Prasad	595.00 Cr			
	EMP-Rohit	385.00 Cr			
	EMP-K Lakshmi Durga	385.00 Cr			
	EMP-G Murali Mohan	385.00 Cr			
	Being on promotion incentives for the period 27-09-2021 to 26-12-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
12-Feb-22	To (as per details)	Journal	JOU/10813	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 on HL commission for Flat no:E-211				
31-Mar-22	To (as per details)	Journal	JOU/10855	94,470.00	
	TDS-5.00% Commission/Brokerage	4,724.00 Cr			
	SP-N.Rajashekar	89,746.00 Cr			
	Being agent commission				
	To EMP-A.Laxmi Kanth Commission	Journal	JOU/10878	20,000.00	
	Being amount transfered				
	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/10879	20,000.00	
	Being amount transfered				
				7,77,124.00	
By	Closing Balance				7,77,124.00
				7,77,124.00	7,77,124.00

REVENUE-Construction Work

31-Dec-21	By (as per details)	Sales	SAL/10014		3,74,500.00
	CUST-Flat No-E-11 Bhavesh Mehta	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10015		3,74,500.00
	CUST-Flat No-E-110 Bhavesh Mehta	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10016		3,74,500.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10017		4,27,000.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	5,03,860.00 Dr			
	Output CGST	38,430.00 Cr			
	Output SGST	38,430.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10018		3,74,500.00
	CUST-Flat No-E-111 Mehul Mehta	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10019		3,74,500.00
	CUST-Flat No-E-211 Mehul Mehta	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Construction Work (Continued)					
31-Dec-21	By (as per details)	Sales	SAL/10020		3,74,500.00
	CUST-Flat No-E-411 Mehul Mehta	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10021		4,27,000.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	5,03,860.00 Dr			
	Output CGST	38,430.00 Cr			
	Output SGST	38,430.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10022		5,44,250.00
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	6,42,215.00 Dr			
	Output CGST	48,982.50 Cr			
	Output SGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10023		5,44,250.00
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	6,42,215.00 Dr			
	Output CGST	48,982.50 Cr			
	Output SGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10024		3,32,500.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	3,92,350.00 Dr			
	Output CGST	29,925.00 Cr			
	Output SGST	29,925.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10025		3,32,500.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	3,92,350.00 Dr			
	Output CGST	29,925.00 Cr			
	Output SGST	29,925.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10026		3,74,500.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	4,41,910.00 Dr			
	Output CGST	33,705.00 Cr			
	Output SGST	33,705.00 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10027		5,44,250.00
	CUST-Flat No-E 412 Paramount Builders	6,42,215.00 Dr			
	Output CGST	48,982.50 Cr			
	Output SGST	48,982.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10028		1,76,750.00
	CUST-Flat No-C-108 SLLP-Investment	2,08,565.00 Dr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10029		1,76,750.00
	CUST-Flat No-C-208 SLLP-Investment	2,08,565.00 Dr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Construction Work (Continued)					
31-Dec-21	By (as per details)	Sales	SAL/10030		1,76,750.00
	CUST-Flat No-C-308 Bhavesh Mehta	2,08,565.00 Dr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
	By (as per details)	Sales	SAL/10031		1,76,750.00
	CUST-Flat No-C-408 Mehul Mehta	2,08,565.00 Dr			
	Output CGST	15,907.50 Cr			
	Output SGST	15,907.50 Cr			
	Being additional work done				
					64,80,250.00
To	Closing Balance			64,80,250.00	
				64,80,250.00	64,80,250.00
REVENUE-Extraspects					
30-Apr-21	To CUST-Flat No-F-103 Ms.Mounika Utpala	Credit Note	CN/10002	31,456.00	
	Being extra specs refund				
5-Jun-21	To CUST-Flat No-F-402 Vattam Naga Jyotsna	Journal	JOU/10198	96,273.00	
	Being extra specs refund				
31-Mar-22	By INV-WIP	Journal	JOU/10894		1,27,729.00
	Being transferred				
				1,27,729.00	1,27,729.00
Revenue Recognized					
31-Mar-22	By Instalments Receivable	Journal	JOU/10968		1,04,95,216.28
	Being revenue recognized as per PCM Mehtod				
					1,04,95,216.28
To	Closing Balance			1,04,95,216.28	
				1,04,95,216.28	1,04,95,216.28
RMS-Almari					
30-Apr-21	By (as per details)	Sales	SAL/10001		12,000.00
	CUST-GV Discovery Centres Pvt Ltd	14,160.00 Dr			
	Output CGST	1,080.00 Cr			
	Output SGST	1,080.00 Cr			
	Being sale of almari				
31-Mar-22	To INV-WIP	Journal	JOU/10895	12,000.00	
	Being transferred				
				12,000.00	12,000.00
RMS-Aluminium Windows					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
RMS-Aluminium Windows (Continued)					
30-Apr-21	By (as per details)	Sales	SAL/10002		9,469.00
	CUST-Summit Sales LLP	12,120.00 Dr			
	Output CGST	1,325.66 Cr			
	Output SGST	1,325.66 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being sale of aluminium windows 4'x4' 4 nos@325/-, 6'x4'-1 no@294, 3'x3'-7 nos@230, 4.6'x4'-5 nos@325, 3'x2'-10nos @371 and 2'x4'-3nos@310</i>				
31-Mar-22	To INV-WIP	Journal	JOU/10896	9,469.00	
	<i>Being transferred</i>				
				9,469.00	9,469.00
RMS-CC Rings					
30-Apr-21	By (as per details)	Sales	SAL/10009		7,426.80
	CUST-Summit Sales LLP	8,764.00 Dr			
	Output CGST	668.41 Cr			
	Output SGST	668.41 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being sale of CC Rings 2'-13nos-@300/-, 3'-5nos-@378, 2'2"-13nos-@300/-, 1'7"-no -@288/-, 5'-6nos-400/-</i>				
31-Mar-22	To INV-WIP	Journal	JOU/10897	7,426.80	
	<i>Being transferred</i>				
				7,426.80	7,426.80
RMS-Eletrical Materials					
30-Apr-21	By (as per details)	Sales	SAL/10003		6,930.00
	CUST-Modi Properties Pvt Ltd-MPL	8,177.00 Dr			
	Output CGST	623.70 Cr			
	Output SGST	623.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being sale of anchor bolts 8mm-100nos-@8/-, 10mm-40nos-@142/- and thread rod 10mm-18nos-@25/-</i>				
31-Mar-22	To INV-WIP	Journal	JOU/10898	6,930.00	
	<i>Being transferred</i>				
				6,930.00	6,930.00
RMS-Machera Stone					
30-Apr-21	By (as per details)	Sales	SAL/10004		8,180.00
	SP-Silver Oak Villas LLP	8,589.00 Dr			
	Output CGST	204.50 Cr			
	Output SGST	204.50 Cr			
	<i>Being sale of macherla stone 1'x1'-409nos -@20/-each</i>				
	By (as per details)	Sales	SAL/10010		27,160.00
	CUST-Summit Sales LLP	28,518.00 Dr			
	Output CGST	679.00 Cr			
	Output SGST	679.00 Cr			
	<i>Being sale of macherla stone 2'x2'-970nos -@28/- each</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
RMS-Machera Stone (Continued)					
31-Mar-22	To INV-WIP <i>Being transferred</i>	Journal	JOU/10899	35,340.00	
				35,340.00	35,340.00
RMS-Panel Door					
30-Apr-21	By (as per details) CUST-Modi Properties Pvt Ltd-MPL Output CGST Output SGST OIE-Rounded Off <i>Being sale of pannel doors 26x82-2nos -@1810/- each</i>	Sales 4,272.00 Dr 325.80 Cr 325.80 Cr 0.40 Cr	SAL/10008		3,620.00
31-Mar-22	To INV-WIP <i>Being transferred</i>	Journal	JOU/10900	3,620.00	
				3,620.00	3,620.00
RMS-Plumbing Materials					
30-Apr-21	By (as per details) SP-Silver Oak Villas LLP Output CGST Output SGST OIE-Rounded Off <i>Being sale of SS Sink one no @2212/- each</i>	Sales 2,610.00 Dr 199.08 Cr 199.08 Cr 0.16 Dr	SAL/10006		2,212.00
31-Mar-22	To INV-WIP <i>Being transferred</i>	Journal	JOU/10901	2,212.00	
				2,212.00	2,212.00
RMS-Tiles and Pavers					
30-Apr-21	By (as per details) SP-Silver Oak Villas LLP Output CGST Output SGST <i>Being sale of parking paverss 10'x10'-68 nos -@50/- each</i>	Sales 4,012.00 Dr 306.00 Cr 306.00 Cr	SAL/10005		3,400.00
	By (as per details) SP-Silver Oak Villas LLP Output CGST Output SGST OIE-Rounded Off <i>Being sale of ODP touch wood tiles 35nos -@450/-, art wood tiles-9nos-@450/- and BDW vertex wood brown tiles-15nos-@450/-</i>	Sales 31,331.00 Dr 2,389.68 Cr 2,389.68 Cr 0.36 Dr	SAL/10007		26,552.00
31-Mar-22	To INV-WIP <i>Being transferred</i>	Journal	JOU/10902	29,952.00	
				29,952.00	29,952.00
SAL-Conveyance					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Conveyance (Continued)					
30-Apr-21	To (as per details)	Journal	JOU/10089	1,200.00	
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Apr -21				
31-May-21	To (as per details)	Journal	JOU/10176	1,200.00	
	SAL-Mobile Allowance	2,394.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of May 2021				
30-Jun-21	To (as per details)	Journal	JOU/10288	1,500.00	
	SAL-Mobile Allowance	2,394.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	BEing on staff mobile allowance for the month of June 2021				
31-Jul-21	To (as per details)	Journal	JOU/10388	1,500.00	
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of July 2021				
31-Aug-21	To (as per details)	Journal	JOU/10471	1,500.00	
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Aug 2021				
30-Sep-21	To (as per details)	Journal	JOU/10557	1,500.00	
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Conveyance (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10629	1,500.00	
	SAL-Mobile Allowance	2,394.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Oct-2021				
30-Nov-21	To (as per details)	Journal	JOU/10687	1,500.00	
	SAL-Mobile Allowance	798.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	Being on mobile allowance for the month of Nov-21				
31-Dec-21	To (as per details)	Journal	JOU/10764	1,500.00	
	SAL-Mobile Allowance	798.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	Being on mobile allowance for the month of Dec-21				
				12,900.00	
By	Closing Balance				12,900.00
				12,900.00	12,900.00

SAL-ESI Employer Contribution

28-May-21	To (as per details)	Journal	JOU/10154	1,155.00	
	EOY-ESI Payable	267.00 Dr			
	SP-Summit Builders	1,422.00 Cr			
	Being amt paid towards ESI for the month of Apr-2021 dt:28-5-2021				
18-Jun-21	To (as per details)	Journal	JOU/10224	1,120.00	
	EOY-ESI Payable	258.00 Dr			
	SP-Summit Builders	1,378.00 Cr			
	Being amt spent towards ESI for the month of may 2021 against dated:15/6/2021				
26-Jul-21	To (as per details)	Journal	JOU/10358	1,068.00	
	EOY-ESI Payable	247.00 Dr			
	SP-Summit Builders	1,315.00 Cr			
	Being amt paid towards ESI for the month of June 2021 dt:15/7/2021				
31-Aug-21	To (as per details)	Journal	JOU/10469	1,103.00	
	EOY-ESI Payable	255.00 Dr			
	SP-Summit Builders	1,358.00 Cr			
	Being amt paid towards ESI for the month of July -2021 dt:14/8/2021				
18-Sep-21	To (as per details)	Journal	JOU/10497	1,054.00	
	EOY-ESI Payable	243.00 Dr			
	SP-Summit Builders	1,297.00 Cr			
	Being amt paid towards ESI for the month of Aug 2021 dt:15-09-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-ESI Employer Contribution (Continued)					
19-Oct-21	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being on staff ESI for the month of Sep -2021 dt:14-10-2021</i>	Journal 247.00 Dr 1,317.00 Cr	JOU/10585	1,070.00	
17-Dec-21	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being on staff ESI for the month of OCT - 2021 dtd: 15-12-2021</i>	Journal 416.00 Dr 1,225.00 Cr	JOU/10736	809.00	
31-Mar-22	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being ESI payment for the month of Feb-22</i>	Journal 154.00 Dr 820.00 Cr	JOU/10882	666.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being on staff ESI for the month of Jan '2022 dtd: 16.02.2022</i>	Journal 153.00 Dr 816.00 Cr	JOU/10883	663.00	
	To EOY-ESI Payable <i>Being ESI payment for the month of Mar-22</i>	Journal	JOU/10884	728.00	
				9,436.00	
By	Closing Balance				9,436.00
				9,436.00	9,436.00
SAL-Gratuity					
3-Jul-21	To (as per details) EMP-C Gopal Reddy EMP-C Gopal Reddy-Commision BANK-Yes Bank Current Account <i>Being amt transfer to Gopal reddy towards gratuity</i>	Payment 1,284.00 Dr 4,644.00 Dr 7,519.00 Cr	PAY/10479	1,591.00	
16-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to V Swetha towards gratuity full & final settlement</i>	Payment	PAY/10541	3,245.00	
3-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T Bhasker towards gratuity full & Final settlement</i>	Payment	PAY/10767	36,433.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to B Sudharshan towards gratuity full & Final settlement</i>	Payment	PAY/10768	47,364.00	
5-Nov-21	To BANK-Yes Bank Current Account <i>Being amt transfer to KV Nagi reddy towards Gratuity from Jan-14 to jan-15</i>	Payment	PAY/10999	5,610.00	
28-Jan-22	To EMP-Reshma P Bodke <i>Being amt credited to Reshma P Bodke towards full & final settlement</i>	Journal	JOU/10787	1,194.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to Modi Consultancy Services on behalf of B.Kranthi towards full final gratuity chq no: 803005</i>	Payment	PAY/11221	11,364.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Gratuity (Continued)					
11-Mar-22	To EMP-Krisman Sanjeet Singh <i>Being amt credited to Krisman Sanjeeth Singh towards grautity amount for the period of Jan ' 17 to Jan ' 20 62,733/- & Aug ' 20 to Dec ' 21 8,477/-</i>	Journal	JOU/10838	71,210.00	
				1,78,011.00	
	By Closing Balance				1,78,011.00
				1,78,011.00	1,78,011.00
SAL-Incentives					
21-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Chandrakanth towards referral incentives for referring G Madhusudhan</i>	Payment	PAY/10718	5,000.00	
31-Oct-21	To (as per details) EMP-Andhay Anand Kumar Netha EMP-B Sudharshan EMP-B Anil Kumar EMP-Mohammed Khadar Hussain EMP- Manchala Mounika EMP- R Ashok EMP-Krisman Sanjeet Singh EMP-Chelli Sneha Priya EMP-T Madhu <i>Being on Staff incentives for the Year 2020 -2021</i>	Journal	JOU/10627	58,619.00	
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-B Sudharshan EMP-B Anil Kumar EMP-Mohammed Khadar Hussain EMP- Manchala Mounika EMP- R Ashok EMP-Krisman Sanjeet Singh EMP-Chelli Sneha Priya EMP-T Madhu <i>Being on Staff incentives for the Year 2020 -2021</i>	Journal	JOU/10628	9,109.00	
				72,728.00	
	By Closing Balance				72,728.00
				72,728.00	72,728.00
SAL-Insurance					
30-Jun-21	By (as per details) EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Madhusudhan Gaddam EMP-Mohammed Khadar Hussain <i>Being on Employees group mediclaim for the Year 2021-22 (deducted 25 % from Employees)</i>	Journal	JOU/10287		10,990.00
	To Closing Balance			10,990.00	
				10,990.00	10,990.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Mobile Allowance					
30-Apr-21	To (as per details)	Journal	JOU/10089	1,995.00	
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Apr -21				
31-May-21	To (as per details)	Journal	JOU/10176	2,394.00	
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of May 2021				
30-Jun-21	To (as per details)	Journal	JOU/10288	2,394.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	BEing on staff mobile allowance for the month of June 2021				
31-Jul-21	To (as per details)	Journal	JOU/10388	1,995.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of July 2021				
31-Aug-21	To (as per details)	Journal	JOU/10471	1,995.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Aug 2021				
30-Sep-21	To (as per details)	Journal	JOU/10557	1,995.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Sep-2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Mobile Allowance (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10629	2,394.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	EMP-G Satish Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being on mobile allowance for the month of Oct-2021				
30-Nov-21	To (as per details)	Journal	JOU/10687	798.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	Being on mobile allowance for the month of Nov-21				
31-Dec-21	To (as per details)	Journal	JOU/10764	798.00	
	SAL-Conveyance	1,500.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,899.00 Cr			
	Being on mobile allowance for the month of Dec-21				
31-Jan-22	To (as per details)	Journal	JOU/10795	1,197.00	
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on mobile allowance for the month of Jan '22				
28-Feb-22	To (as per details)	Journal	JOU/10832	1,197.00	
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on staff mobile allowance for the month of feb ' 22				
31-Mar-22	To (as per details)	Journal	JOU/10854	1,197.00	
	EMP-A.Laxmi Kanth	399.00 Cr			
	EMP-Madhusudhan Gaddam	399.00 Cr			
	EMP-Sanketh Vodagani	399.00 Cr			
	Being on staff mobile allowances for the month of march ' 22				
				20,349.00	
By	Closing Balance				20,349.00
				20,349.00	20,349.00

SAL- PF Admin Charges

15-May-21	To (as per details)	Journal	JOU/10144	3,039.00	
	EOY-PF Payable	4,992.00 Dr			
	SAL-PF Employer Contribution	4,992.00 Dr			
	SP-Summit Builders	13,023.00 Cr			
	BEing amt paid towards PF for the month of Apr-2021 dt:15-5-21				

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL- PF Admin Charges (Continued)					
17-Jun-21	To (as per details)	Journal	JOU/10222	828.00	
	EOY-PF Payable	7,809.00 Dr			
	SAL-PF Employer Contribution	7,809.00 Dr			
	SP-Summit Builders	16,446.00 Cr			
	<i>BEing amt paid towards PF for the month of may 2021 dt:17-6-21</i>				
26-Jul-21	To (as per details)	Journal	JOU/10357	843.00	
	EOY-PF Payable	8,209.00 Dr			
	SAL-PF Employer Contribution	8,209.00 Dr			
	SP-Summit Builders	17,261.00 Cr			
	<i>BEing amt paid towards PF for the month of June 2021 dt:15-7-21</i>				
31-Aug-21	To (as per details)	Journal	JOU/10470	774.00	
	EOY-PF Payable	6,552.00 Dr			
	SAL-PF Employer Contribution	6,552.00 Dr			
	SP-Summit Builders	13,878.00 Cr			
	<i>Being amt spent towards PF for the month of July 2021 dt:</i>				
18-Sep-21	To (as per details)	Journal	JOU/10496	772.00	
	EOY-PF Payable	6,543.00 Dr			
	SAL-PF Employer Contribution	6,543.00 Dr			
	SP-Summit Builders	13,858.00 Cr			
	<i>Being amt spent towards PF for the month of Aug 2021 dt:14-09-2021</i>				
19-Oct-21	To (as per details)	Journal	JOU/10584	772.00	
	EOY-PF Payable	6,532.00 Dr			
	SAL-PF Employer Contribution	6,532.00 Dr			
	SP-Summit Builders	13,836.00 Cr			
	<i>Being on staff PF for the month of Sep-2021 dt:12/10/2021</i>				
26-Nov-21	To (as per details)	Journal	JOU/10668	830.00	
	EOY-PF Payable	7,925.00 Dr			
	SAL-PF Employer Contribution	7,925.00 Dr			
	SP-Summit Builders	16,680.00 Cr			
	<i>Being on staff PF for the month of Oct-2021 dt:15/11/2021</i>				
17-Dec-21	To (as per details)	Journal	JOU/10738	631.00	
	EOY-PF Payable	3,157.00 Dr			
	SAL-PF Employer Contribution	3,157.00 Dr			
	SP-Summit Builders	6,945.00 Cr			
	<i>Being on staff PF for the month of NOV -2021 dtd: 14-12-2021</i>				
29-Jan-22	To (as per details)	Journal	JOU/10789	631.00	
	EOY-PF Payable	3,157.00 Dr			
	SAL-PF Employer Contribution	3,157.00 Dr			
	SP-Summit Builders	6,945.00 Cr			
	<i>Being on staff PF for the month of DEC-2021 piad dtd: 15-01-2022</i>				
16-Feb-22	To (as per details)	Journal	JOU/10820	683.00	
	EOY-PF Payable	4,334.00 Dr			
	SAL-PF Employer Contribution	4,334.00 Dr			
	SP-Summit Builders	9,351.00 Cr			
	<i>Being on staff PF for the month of Jan '2022 piad dtd: 15-02-2022</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL- PF Admin Charges (Continued)					
17-Mar-22	To (as per details)	Journal	JOU/10840	680.00	
	EOY-PF Payable	4,314.00 Dr			
	SAL-PF Employer Contribution	4,314.00 Dr			
	SP-Summit Builders	9,308.00 Cr			
	<i>Being on staff PF for the month of Feb ' 2022 paid dated: 15-03-2022</i>				
	To (as per details)	Journal	JOU/10841	681.00	
	SAL-PF Employer Contribution	4,352.00 Dr			
	EOY-PF Payable	5,033.00 Cr			
	<i>Being staff PF amount for the month of March-22 paid dated:13-04-22</i>				
				11,164.00	
By	Closing Balance				11,164.00
				11,164.00	11,164.00

SAL-PF Employer Contribution					
15-May-21	To (as per details)	Journal	JOU/10144	4,992.00	
	EOY-PF Payable	4,992.00 Dr			
	SAL- PF Admin Charges	3,039.00 Dr			
	SP-Summit Builders	13,023.00 Cr			
	<i>BEing amt paid towards PF for the month of Apr-2021 dt:15-5-21</i>				
17-Jun-21	To (as per details)	Journal	JOU/10222	7,809.00	
	EOY-PF Payable	7,809.00 Dr			
	SAL- PF Admin Charges	828.00 Dr			
	SP-Summit Builders	16,446.00 Cr			
	<i>BEing amt paid towards PF for the month of may 2021 dt:17-6-21</i>				
26-Jul-21	To (as per details)	Journal	JOU/10357	8,209.00	
	EOY-PF Payable	8,209.00 Dr			
	SAL- PF Admin Charges	843.00 Dr			
	SP-Summit Builders	17,261.00 Cr			
	<i>BEing amt paid towards PF for the month of June 2021 dt:15-7-21</i>				
31-Aug-21	To (as per details)	Journal	JOU/10470	6,552.00	
	EOY-PF Payable	6,552.00 Dr			
	SAL- PF Admin Charges	774.00 Dr			
	SP-Summit Builders	13,878.00 Cr			
	<i>Being amt spent towards PF for the month of July 2021 dt:</i>				
18-Sep-21	To (as per details)	Journal	JOU/10496	6,543.00	
	EOY-PF Payable	6,543.00 Dr			
	SAL- PF Admin Charges	772.00 Dr			
	SP-Summit Builders	13,858.00 Cr			
	<i>Being amt spent towards PF for the month of Aug 2021 dt:14-09-2021</i>				
19-Oct-21	To (as per details)	Journal	JOU/10584	6,532.00	
	EOY-PF Payable	6,532.00 Dr			
	SAL- PF Admin Charges	772.00 Dr			
	SP-Summit Builders	13,836.00 Cr			
	<i>Being on staff PF for the month of Sep-2021 dt:12/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-PF Employer Contribution (Continued)					
26-Nov-21	To (as per details)	Journal	JOU/10668	7,925.00	
	EOY-PF Payable	7,925.00 Dr			
	SAL- PF Admin Charges	830.00 Dr			
	SP-Summit Builders	16,680.00 Cr			
	<i>Being on staff PF for the month of Oct-2021 dt:15/11/2021</i>				
17-Dec-21	To (as per details)	Journal	JOU/10738	3,157.00	
	EOY-PF Payable	3,157.00 Dr			
	SAL- PF Admin Charges	631.00 Dr			
	SP-Summit Builders	6,945.00 Cr			
	<i>Being on staff PF for the month of NOV -2021 dtd: 14-12-2021</i>				
29-Jan-22	To (as per details)	Journal	JOU/10789	3,157.00	
	EOY-PF Payable	3,157.00 Dr			
	SAL- PF Admin Charges	631.00 Dr			
	SP-Summit Builders	6,945.00 Cr			
	<i>Being on staff PF for the month of DEC-2021 piad dtd: 15-01-2022</i>				
16-Feb-22	To (as per details)	Journal	JOU/10820	4,334.00	
	EOY-PF Payable	4,334.00 Dr			
	SAL- PF Admin Charges	683.00 Dr			
	SP-Summit Builders	9,351.00 Cr			
	<i>Being on staff PF for the month of Jan '2022 piad dtd: 15-02-2022</i>				
17-Mar-22	To (as per details)	Journal	JOU/10840	4,314.00	
	EOY-PF Payable	4,314.00 Dr			
	SAL- PF Admin Charges	680.00 Dr			
	SP-Summit Builders	9,308.00 Cr			
	<i>Being on staff PF for the month of Feb ' 2022 paid dated: 15-03-2022</i>				
	To (as per details)	Journal	JOU/10841	4,352.00	
	SAL- PF Admin Charges	681.00 Dr			
	EOY-PF Payable	5,033.00 Cr			
	<i>Being staff PF amount for the month of March-22 paid dated:13-04-22</i>				
				67,876.00	
By	Closing Balance				67,876.00
				67,876.00	67,876.00

SAL-Salaries					
30-Apr-21	To (as per details)	Journal	JOU/10084	47,449.00	
	OE-Salaries-Construction Division	45,268.00 Dr			
	EMP-Krisman Sanjeet Singh	20,672.00 Cr			
	EMP-Madhusudhan Gaddam	10,439.00 Cr			
	EMP-Mohammed Khadar Hussain	26,091.00 Cr			
	EMP-Chelli Sneha Priya	19,177.00 Cr			
	EMP-Reshma P Bodke	16,338.00 Cr			
	<i>Being on staff salaries for the month of Apr -2021</i>				
By	EMP-Reshma P Bodke	Journal	JOU/10088		25.00
	<i>Being on other deductions for the month of Apr-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
31-May-21	To (as per details)	Journal	JOU/10172	89,999.00	
	OE-Salaries-Construction Division	40,169.00 Dr			
	EMP-Krisman Sanjeet Singh	21,189.00 Cr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	17,557.00 Cr			
	EMP-Reshma P Bodke	16,857.00 Cr			
	Being on staff salary for the month of May 2021				
30-Jun-21	To (as per details)	Journal	JOU/10283	1,00,943.00	
	OE-Salaries-Construction Division	39,473.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	17,556.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salary for the month of June 2021				
31-Jul-21	To (as per details)	Journal	JOU/10382	74,024.00	
	OE-Salaries-Construction Division	39,858.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,221.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	Being on staff salaries for the month of July -2021				
31-Aug-21	To (as per details)	Journal	JOU/10464	72,468.00	
	OE-Salaries-Construction Division	41,249.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	13,745.00 Cr			
	Being on staff salary for the month of Aug 2021				
30-Sep-21	To (as per details)	Journal	JOU/10553	72,988.00	
	OE-Salaries-Construction Division	40,554.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	21,917.00 Cr			
	EMP-Chelli Sneha Priya	18,638.00 Cr			
	EMP-Reshma P Bodke	14,264.00 Cr			
	Being on staff salary for the month of Sep -2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
31-Oct-21	To (as per details)	Journal	JOU/10630	74,024.00	
	OE-Salaries-Construction Division	62,730.00 Dr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	EMP-G Satish Kumar	21,481.00 Cr			
	EMP-Chelli Sneha Priya	18,637.00 Cr			
	EMP-Reshma P Bodke	15,301.00 Cr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	Being on staff salary for the month of Oct -2021				
30-Nov-21	To (as per details)	Journal	JOU/10684	33,592.00	
	OE-Salaries-Construction Division	22,612.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	Being on staff salaries for the month of nov '21				
31-Dec-21	To (as per details)	Journal	JOU/10761	33,592.00	
	OE-Salaries-Construction Division	22,612.00 Dr			
	EMP-Krisman Sanjeet Singh	33,592.00 Cr			
	EMP-Mohammed Khadar Hussain	22,612.00 Cr			
	Being on staff salaries for the month of Dec' 21				
1-Jan-22	By EMP-Madhuri Rami Reddy	Journal	JOU/10768		9,330.00
	Being amount transfered towards employee left				
31-Jan-22	To (as per details)	Journal	JOU/10791	52,633.00	
	OE-Salaries-Construction Division	20,387.00 Dr			
	EMP-A.Laxmi Kanth	26,822.00 Cr			
	EMP-Madhusudhan Gaddam	25,811.00 Cr			
	EMP-Sanketh Vodagani	20,387.00 Cr			
	Being on staff salaries for the month of Jan '22				
28-Feb-22	To (as per details)	Journal	JOU/10828	52,050.00	
	OE-Salaries-Construction Division	20,483.00 Dr			
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Sanketh Vodagani	20,483.00 Cr			
	Being on staff salaries for the month of Feb '22				
31-Mar-22	By EMP-K Vasu Dev	Journal	JOU/10849		548.00
	Being amount transfered				
	To (as per details)	Journal	JOU/10850	74,423.00	
	EMP-A.Laxmi Kanth	26,919.00 Cr			
	EMP-Madhusudhan Gaddam	25,131.00 Cr			
	EMP-Sanketh Vodagani	22,373.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Mar-22				
				7,78,185.00	9,903.00
By	Closing Balance				7,68,282.00
				7,78,185.00	7,78,185.00

SIP-GST

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-GST (Continued)					
7-Jul-21	To (as per details)	Payment	PAY/10490	1,000.00	
	Input RCM CGST 9%	135.00 Dr			
	Input RCM SGST 9%	135.00 Dr			
	BANK-Yes Bank Current Account	1,270.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of Apr-2021 against ch no:681873				
	To (as per details)	Payment	PAY/10491	150.00	
	Input RCM CGST 9%	2,767.00 Dr			
	Input RCM SGST 9%	2,767.00 Dr			
	BANK-Yes Bank Current Account	5,684.00 Cr			
	Being cheque issued to Yes bank towards GST for the month of May 2021 against ch no:681872				
24-Aug-21	To (as per details)	Payment	PAY/10722	300.00	
	Input RCM CGST 9%	104.00 Dr			
	Input RCM SGST 9%	104.00 Dr			
	Cash	508.00 Cr			
	Being cash paid towards gst payment for the month of July-2021				
18-Sep-21	To (as per details)	Payment	PAY/10803	200.00	
	Input RCM CGST 9%	2,529.00 Dr			
	Input RCM SGST 9%	2,529.00 Dr			
	BANK-Yes Bank Current Account	5,258.00 Cr			
	Being amount transfered towards GST payment for the month of Aug-21 ch no:210420				
21-Oct-21	To (as per details)	Journal	JOU/10596	1,450.00	
	Input RCM CGST 9%	1,736.00 Dr			
	Input RCM SGST 9%	1,736.00 Dr			
	SP-Summit Builders	4,922.00 Cr			
	BEing amt paid towards GST for the month of Sep-2021				
20-Dec-21	To (as per details)	Payment	PAY/11147	550.00	
	Input RCM CGST 9%	3,473.00 Dr			
	Input RCM SGST 9%	3,473.00 Dr			
	BANK-Yes Bank Current Account	7,496.00 Cr			
	Chq No: 210431 Being amount transfered towards GST payment for the month of NOV ' 2021				
2-Feb-22	To Cash	Payment	PAY/11224	150.00	
	Being cash paid towards gst late fee				
21-Feb-22	To (as per details)	Payment	PAY/11288	600.00	
	Input RCM CGST 9%	1,688.00 Dr			
	Input RCM SGST 9%	1,688.00 Dr			
	BANK-Yes Bank Current Account	3,976.00 Cr			
	Chq No: 334403 Being amount transfered towards GST payment for the month of Jan - 2022				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-GST (Continued)					
14-Mar-22	To (as per details)	Payment	PAY/11318	1,136.00	
	Input RCM CGST 9%	1,638.00 Dr			
	Input RCM SGST 9%	1,638.00 Dr			
	BANK-Yes Bank Current Account	4,412.00 Cr			
	<i>Chq No: 863540 Being amount transfered towards GST payment for the month of Feb - 2022</i>				
				5,536.00	
By	Closing Balance				5,536.00
				5,536.00	5,536.00

SIP-TDS

4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10199	3,557.00	
	<i>Being amount transfered towards interest on tds late payment for the month of March -2021 against ch no:210402</i>				
1-Jul-21	To (as per details)	Payment	PAY/10453	615.00	
	TDS-10.00% Professional Charges	11,457.00 Dr			
	TDS-1.00% Contract	6,260.00 Dr			
	TDS-2.00% on Contract	947.00 Dr			
	TDS-2% Equipment Hire Charges	308.00 Dr			
	TDS-5.00% Commission/Brokerage	3,600.00 Dr			
	BANK-Yes Bank Current Account	23,187.00 Cr			
	<i>Being amount transfered towards TDS payment for the month of June-21 against ch no:681868</i>				
28-Jul-21	To (as per details)	Journal	JOU/10373	96.00	
	WO- Nandana Fire Protection	1,600.00 Dr			
	SP-Summit Builders	1,696.00 Cr			
	<i>BEing short fall on TDS Q1 for the FY:21-22</i>				
4-Sep-21	To (as per details)	Payment	PAY/10775	873.00	
	TDS-0.10% Purchase	932.00 Dr			
	TDS-1.00% Contract	7,335.00 Dr			
	TDS-10.00% Professional Charges	17,474.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Dr			
	TDS-2.00% on Contract	1,416.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Dr			
	TDS-1.00% Contract	132.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				
5-Nov-21	To (as per details)	Payment	PAY/11001	826.00	
	TDS-0.10% Purchase	74.00 Dr			
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
18-Jan-22	To BANK-Yes Bank Current Account	Payment	PAY/11200	1,151.00	
	<i>Being amount transfered Yes Bank towards intrest on TDS late fee against chq no: 353432</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-TDS (Continued)					
				7,118.00	
By	Closing Balance				7,118.00
				7,118.00	7,118.00

SP-Ajay Mehta

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

1-Apr-21	To	Opening Balance			2,625.00	
9-Sep-21	By	(as per details)	Purchase	PUR/10251		45,900.00
		OERD-Consultancy Charges	42,500.00 Dr			
		INPUT-CGST	3,825.00 Dr			
		INPUT-SGST	3,825.00 Dr			
		TDS-10.00% Professional Charges	4,250.00 Cr			
		<i>Being consultancy charges of E</i>				
		<i>-Proceedings submissions before assessing</i>				
		<i>officer for scrutiny asst. proceedings u/s 143(</i>				
		<i>3) for AY:2018-19 @40,000 and reply to</i>				
		<i>penalty notice u/s 270A against bilno:GST</i>				
		<i>/2021-22/64, dt:3/9/2021</i>				
	To	BANK-Yes Bank Current Account	Payment	PAY/10781	43,275.00	
		<i>Being amt transfer to Ajay mehta against bil</i>				
		<i>no:GST/2021-22/64, dt:3/9/2021</i>				
					45,900.00	45,900.00

SP- B Mohan Reddy (Water Tanker)

8-Apr-21	To	BANK-Yes Bank Current Account	Payment	PAY/10052	4,000.00	
		<i>Being amt transfer against vch no:15/2021</i>				
9-Apr-21	By	OE-Water Supply	Journal	JOU/10004		4,000.00
		<i>Being amt transfer against vch no:15/2021</i>				
15-Apr-21	To	BANK-Yes Bank Current Account	Payment	PAY/10094	4,500.00	
		<i>Being amt transfer against vch no: 32/2021</i>				
17-Apr-21	By	OE-Water Supply	Journal	JOU/10024		4,500.00
		<i>Being amt transfer against vch no:32/2021</i>				
22-Apr-21	To	BANK-Yes Bank Current Account	Payment	PAY/10129	3,500.00	
		<i>Being amt transfer against vch no: 53/2021</i>				
24-Apr-21	By	OE-Water Supply	Journal	JOU/10031		3,500.00
		<i>Being amt transfer against vch no:53/2021</i>				
1-May-21	To	BANK-Yes Bank Current Account	Payment	PAY/10176	4,000.00	
		<i>Being amt transfer against vch no: 79/2021</i>				
	By	OE-Water Supply	Journal	JOU/10091		4,000.00
		<i>Being amt transfer against vch no:79/2021</i>				
6-May-21	To	BANK-Yes Bank Current Account	Payment	PAY/10215	3,500.00	
		<i>Being amt transfer against vch no: 90/2021</i>				
8-May-21	By	OE-Water Supply	Journal	JOU/10127		3,500.00
		<i>Being amt transfer against vch no:90/2021</i>				
15-May-21	To	BANK-Yes Bank Current Account	Payment	PAY/10264	4,000.00	
		<i>Being amt transfer against vch no:108/2021</i>				
22-May-21	To	BANK-Yes Bank Current Account	Payment	PAY/10277	3,500.00	
		<i>Being amt transfer against vch no:145/2021</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- B Mohan Reddy (Water Tanker) (Continued)					
28-May-21	By OE-Water Supply <i>Being amt spent towards water supply against vch no:145/2021</i>	Journal	JOU/10146		3,500.00
31-May-21	By OE-Water Supply <i>Being amt transfer against vch no:108/2021</i>	Journal	JOU/10155		4,000.00
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:141/2021</i>	Payment	PAY/10345	3,500.00	
	By OE-Water Supply <i>Being amt transfer against vch no:141/2021</i>	Journal	JOU/10186		3,500.00
	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:150/2021</i>	Payment	PAY/10358	4,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:150/2021</i>	Journal	JOU/10188		4,000.00
12-Jun-21	By OE-Water Supply <i>Being amt transfer against vch no:167/2021</i>	Journal	JOU/10208		4,000.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to B mohan reddy against bil no:167/2021</i>	Payment	PAY/10387	4,000.00	
19-Jun-21	By OE-Water Supply <i>Being amt transfer against vch no:178/2021</i>	Journal	JOU/10230		3,500.00
	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:178/2021</i>	Payment	PAY/10426	3,500.00	
24-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:196/2021</i>	Payment	PAY/10442	3,500.00	
26-Jun-21	By OE-Water Supply <i>Being amt transfer against vch no:196/2021</i>	Journal	JOU/10250		3,500.00
2-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:210/2021</i>	Payment	PAY/10469	3,500.00	
	By OE-Water Supply <i>Being amt transfer against vch no:210/2021</i>	Journal	JOU/10314		3,500.00
				49,000.00	49,000.00

SP-BPCL-ECMS(Fleet Business)

3-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges</i>	Payment	PAY/10182	23,000.00	
	By OIE-Generator Exp <i>Being purchase of diesel charges for generator</i>	Journal	JOU/10102		23,000.00
28-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL-ECMS(fleet business) towards genarator charges</i>	Payment	PAY/10310	7,500.00	
	By SP-Vista Homes Owners Association <i>Being amt spent towards generator charges from 05-04-21 to 07-05-2021</i>	Journal	JOU/10145		7,500.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-BPCL-ECMS(Fleet Business) (Continued)					
18-Jun-21	By OIE-Generator Exp <i>Being generator chagres from 21-5-21 to 1-6-21</i>	Journal	JOU/10223		8,000.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL-ECMS against generator exp from 21-5-21 to 1-6-21</i>	Payment	PAY/10408	8,000.00	
6-Aug-21	By SP-Vista Homes Owners Association <i>Being on generator charges from 11-6-2021 to 30/7/2021</i>	Journal	JOU/10407		14,500.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards generator charges from 11-6-21 to 30-7-2021</i>	Payment	PAY/10644	14,500.00	
1-Oct-21	By OIE-Diesel/Petrol Expenses <i>Being amount spent towards generator charges from 11-06-21 to 28-09-21</i>	Journal	JOU/10559		22,500.00
14-Oct-21	To BANK-Yes Bank Current Account <i>Being amount transfer to BPCL towards generator charges from 11-06-21 to 28-09-21</i>	Payment	PAY/10892	22,500.00	
25-Feb-22	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 03.01.22 to 10.02.22 chq no: 367994</i>	Payment	PAY/11291	2,767.00	
28-Feb-22	By OIE-Diesel/Petrol Expenses <i>Being amt spent towards petrol expenses for the period of 03.01.2022 to 10.02.2022</i>	Journal	JOU/10826		2,767.00
				78,267.00	78,267.00

SP-Expert Security Guards

G-2,K.J.R,Complex-II,Akbar Road,, Secunderabad - 500009					
6-Jan-22	By (as per details) OE-Security Services TDS-2.00% on Contract <i>Being on security charges for the month of Dec' 21 against bill no:ESG/10/21 dt:31.12.2021</i>	Journal	JOU/10771		18,385.00
				18,760.00 Dr 375.00 Cr	
	To BANK-Yes Bank Current Account <i>Being amount transfer to Expert Security Guards towards security charges for the month of Dec' 21 against bill no:ESG/10/21 dt:31.12.2021</i>	Payment	PAY/11181	18,385.00	
4-Feb-22	By (as per details) OE-Security Services TDS-2.00% on Contract <i>Being on security charges for the month of Jan '2022 against bill no:ESG/28/22 dt:31.01.2022</i>	Journal	JOU/10805		17,836.00
				18,200.00 Dr 364.00 Cr	
5-Feb-22	To BANK-Yes Bank Current Account <i>Being on security charges for the month of Jan' 2022 against bill no:ESG/28/22 dt:31.01.2022 chq no: 803020</i>	Payment	PAY/11239	17,836.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Expert Security Guards (Continued)					
4-Mar-22	By (as per details) OE-Security Services TDS-2.00% on Contract <i>Being on security charges for the month of Feb '22 against bill no:ESG/44/22 dt:28.02.2022</i>	Journal 18,300.00 Dr 366.00 Cr	JOU/10833		17,934.00
5-Mar-22	To BANK-Yes Bank Current Account <i>Chq.no:368003 Being chq issued to Expert Security Guards towards security charges for the month of Feb '22 against bill no:ESG/44/22 dt:28.02.2022</i>	Payment	PAY/11306	17,934.00	
				54,155.00	54,155.00
SP-Expert Security Services					
G-2,KJR Complex-II Akbar Road, Sec-Bad - 500009					
1-Apr-21	By Opening Balance				29,074.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Expert security towards security chagres for the month of march 21 bill no:187</i>	Payment	PAY/10012	29,074.00	
6-May-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being on security charges for the month of Apr-2021 against bill no:ESS/16/21 dt:1/5/21</i>	Journal 30,748.00 Dr 307.00 Cr	JOU/10107		30,441.00
7-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Expert security services towards security charges for the month of Apr-2021 against bill no:ESS/16/21, dt:1/5/21</i>	Payment	PAY/10224	30,441.00	
4-Jun-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being amt spent towards security chagres for the month of May 2021 against bill no:ESS/33/21, dt:1/6/21</i>	Journal 31,460.00 Dr 315.00 Cr	JOU/10185		31,145.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Expert security services towards housekeeping for the month of May 2021 against bil no:ESS/33/21, dt:1/6/21</i>	Payment	PAY/10347	31,145.00	
9-Jul-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:ESS/49/21, dt:1/7/21</i>	Journal 18,104.00 Dr 181.00 Cr	JOU/10323		17,923.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:49, dt:1/7/21</i>	Payment	PAY/10510	17,923.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Expert Security Services (Continued)					
5-Aug-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being on Security Charges for the month of July ' 2021 against bill no: ESS/65/21 dtd: 01.08.21</i>	Journal 18,104.00 Dr 181.00 Cr	JOU/10397		17,923.00
	To BANK-Yes Bank Current Account <i>Being amount transfer to Expert Security Services towards Security Charges for the month of July ' 21 against Bill No: ESS/65 /21 dtd: 01.08.21</i>	Payment	PAY/10625	17,923.00	
9-Sep-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being on Security Charges for the month of August ' 21 against bill no: ESS/81/21 dtd: 01.09.21</i>	Journal 19,292.00 Dr 193.00 Cr	JOU/10484		19,099.00
	To BANK-Yes Bank Current Account <i>Being amount transfer to Expert Security Services towards security charges for the month of august ' 21 against bill no: ESS/81 /21 dtd: 01.09.21</i>	Payment	PAY/10778	19,099.00	
9-Oct-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being on security charges for the month of Sep-2021 against bil no:ESS/96/21, dt:1-10 -2021</i>	Journal 19,292.00 Dr 193.00 Cr	JOU/10570		19,099.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Expert security services against billno:ESS/96/21, dt:1/10 /2021</i>	Payment	PAY/10866	19,099.00	
6-Nov-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being on security charges for the month of Oct-2021 against bill no:ESS/111/21, dt:1/11 /2021</i>	Journal 19,292.00 Dr 193.00 Cr	JOU/10643		19,099.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Expert security services against bill no:ESS/111/21, dt:1/11 /2021</i>	Payment	PAY/11004	19,099.00	
30-Nov-21	By (as per details) OE-Security Services TDS-1.00% Contract <i>Being on security charges for the month of nov ' 21 against bill no: 127 dtd: 01.12.21</i>	Journal 19,292.00 Dr 193.00 Cr	JOU/10683		19,099.00
2-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Expert Security Services towards security charges for the month of nov ' 21 against bill no: 127 dtd: 01.12.21</i>	Payment	PAY/11089	19,099.00	
				2,02,902.00	2,02,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Hireganage Associates					
4th Floor, West Block, Srida Anushka Pride,, Opp. Ratnadeep Market, Road No:12, Banjarahills - 500034					
1-Apr-21	By Opening Balance				82,664.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10010	25,000.00	
	<i>Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>				
9-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10058	13,262.00	
	<i>Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>				
23-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10132	22,210.00	
	<i>Being amt transfer to Hireganage & Associates for review for the month of Nov -20 & Dec -20 against bil no:01599H/20 -21GST, dt:25/1/21</i>				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10143	22,192.00	
	<i>Being amt transfer to Hireganage & Associates for review for the month of Nov -20 & Dec -20 against bil no:01599H/20 -21GST, dt:25/1/21</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10243		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			
	<i>Being on consultancy returns review for the month of Mar-2021 against bil no:00343H/21 -22GST , dt:31/5/2021</i>				
	By (as per details)	Purchase	PUR/10244		48,600.00
	OERD-Consultancy Charges	45,000.00 Dr			
	INPUT-CGST	4,050.00 Dr			
	INPUT-SGST	4,050.00 Dr			
	TDS-10.00% Professional Charges	4,500.00 Cr			
	<i>BEing consultancy charges GST review -GSTR 9C certification for the FY 19-20 against bil no:00317H/21-22GST, dt:27/5 /2021</i>				
	By (as per details)	Purchase	PUR/10245		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			
	<i>Being on consultancy returns review for the month of Apr-2021 & May-2021 against bill no:00535H/21-22GST, dt:22/7/2021</i>				
	By (as per details)	Purchase	PUR/10246		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			
	<i>Being on consultancy returns review for the month of June 2021 against bill no:00575H /21-22GST , dt:28/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Hiregange Associates (Continued)					
3-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Hiregange & Associates against bill nos:00343H/21 -22GST,00317H/21-22GST,00535H/21 -22GST & 00575H/21-22GST</i>	Payment	PAY/10769	75,600.00	
17-Nov-21	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review for the month of july -21 against bill no:00748H/21-22GST, dt:31 /8/2021</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10332		5,400.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review for the month of Sep -2021 against bill no:01095H/21-22GST, Dt:28/10/2021</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10333		5,400.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review for the month of Aug -2021 against bill no:00898H/21-22GST, dt:27/9/2021</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10334		5,400.00
19-Nov-21	To BANK-Yes Bank Current Account <i>Being on amt transfer hiregange associates bill nos:00748H, 01095H & 00898H</i>	Payment	PAY/11039	16,200.00	
19-Jan-22	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on return review charges for the month of Oct-21 against bill no:01262H/21 -22GST dt:25.11.2021</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10399		5,400.00
	To BANK-Yes Bank Current Account <i>Being chq issued to Hireganga & Associates LLP towards purchase of return review charges for the month of Oct-21 against bill no:1262H/21-22GST dt:25.11.2021 chq no: 353440</i>	Payment	PAY/11207	5,400.00	
11-Feb-22	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being returns review for the month of Nov '21 against bill no:01496H/21-22GST dt:29. 12.2021</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10443		5,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Hiregange Associates (Continued)					
11-Feb-22	By (as per details)	Purchase	PUR/10444		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			
	<i>Being returns review for the month of Dec '21 against bill no:01738H/21-22GST dt:31.01.2022</i>				
16-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11260	10,800.00	
	<i>Chq No: 210440 Being chq issued to Hiregange Associates towards returns review for the month of dec ' 21 against bill no's: 01738H/21-22/GST & 01496H/21-22 GST dtd: 29.12.2021</i>				
28-Feb-22	By (as per details)	Purchase	PUR/10458		43,200.00
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-CGST	3,600.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-10.00% Professional Charges	4,000.00 Cr			
	<i>Being assistance in filing GSTR 9 & 9C for the F.Y 20-21 against bill no: 01936H/21-22GST dtd: 24.02.2022</i>				
	By (as per details)	Purchase	PUR/10459		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			
	<i>Being return revies for the month of jan - 22 against bill no: 01996H/21-22GST dtd: 26.02.2022</i>				
1-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11297	48,600.00	
	<i>Chq No: 367997 Being chq issued to Hiregange Associates towards consultancy charges against bill no's: 01996H/21-22GST & 01936H/21-22GST</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10484		5,900.00
	OERD-Consultancy Charges	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>Being towards returns review for the month of feb ' 22 against bill no: 02271H/21-22 /GST dtd: 26.03.22</i>				
				2,39,264.00	2,45,164.00
				5,900.00	
				2,45,164.00	2,45,164.00
	To Closing Balance				

SP-KGM & Co

5-4-187/3&4,1st Floor, Soham Mansion, MG Road, Secunderabad - 500036

9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10517	3,240.00	
	<i>Being amt transfer to kgm against bill no:133</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-KGM & Co (Continued)					
9-Jul-21	By (as per details)	Purchase	PUR/10166		3,240.00
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	INPUT-SGST	270.00 Dr			
	TDS-10.00% Professional Charges	300.00 Cr			
	<i>Being on professional fee for filling Etds returns for the fy:2020-21 Q1,Q2 & Q3 2019 -20 Q3 against bill no:133, dt:4/4/21</i>				
20-Dec-21	By (as per details)	Purchase	PUR/10375		4,871.00
	OERD-Consultancy Charges	4,510.00 Dr			
	INPUT-CGST	405.90 Dr			
	INPUT-SGST	405.90 Dr			
	TDS-10.00% Professional Charges	451.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11148	4,871.00	
	<i>Chq No: 210432 Being chq issued to KGM & CO towards professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				
				8,111.00	8,111.00
SP-Kulkarni Consultants					
1-Apr-21	By Opening Balance				16,200.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/11000	16,200.00	
	<i>Being balance written off</i>				
				16,200.00	16,200.00
SP-M Ramachandra Murthy					
Flat No 303 Ashok Scintilla H No: 3-6-520, Opp to, Malabar Gold Showroom, Himayatnagar, Hyd-Bad - 500029					
12-Aug-21	By (as per details)	Purchase	PUR/10206		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			
	<i>Being professional chagres on drafting grounds of appeal an d filing of appeal before ADC (CT) punjagutta division for the Year 2015-16 under CST act against bil no:150, dt:5/8/2021</i>				
13-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10655	10,800.00	
	<i>Being amt transfer to M rama chandra murthy towards professional chagres on drafting grounds of appeal and filling of appeal before ADC (CT) punjagutta division for the year 2015-16 under CST Act against bil no:150</i>				
				10,800.00	10,800.00

SP-Nilgiri Estates

MG Road Ranigunj - 500036

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Nilgiri Estates (Continued)					
1-Apr-21	To Opening Balance			2,549.00	
30-Mar-22	By BANK-Yes Bank Current Account <i>Being amount received from Nilgiri Estates</i>	Receipt	REC/10132		2,549.00
				2,549.00	2,549.00
SP-N.Rajashekar					
1-Apr-21	By Opening Balance				10,000.00
3-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to N rajasekhar towards brokerage</i>	Payment	PAY/10002	10,000.00	
31-Mar-22	By (as per details) PS-Sales & Marketing-Brokerage TDS-5.00% Commission/Brokerage <i>Being agent commission</i>	Journal 94,470.00 Dr 4,724.00 Cr	JOU/10855		89,746.00
				10,000.00	99,746.00
	To Closing Balance			99,746.00	99,746.00
SP-Shreya Services / K Rajini					
1-Apr-21	By Opening Balance				22,897.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Shreyas Services towards housekeeping chagres for the month of March 21 bill no:330</i>	Payment	PAY/10011	22,897.00	
30-Apr-21	To TDS-2.00% on Contract <i>Being short tds deduction</i>	Journal	JOU/10080	110.00	
6-May-21	By (as per details) OEUD-House Keeping Services TDS-2.00% on Contract <i>Being on housekeeping charges for the month of Apr-2021 against bil no:14, dt:30/4 /21</i>	Journal 25,669.00 Dr 513.00 Cr	JOU/10106		25,156.00
7-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Shreyas services towards housekeeping charges for the month of Apr-2021 against bill no:14, dt:30/4 /21</i>	Payment	PAY/10225	25,046.00	
4-Jun-21	By (as per details) OEUD-House Keeping Services TDS-2.00% on Contract <i>Being housekeeping chagres for the month of May 2021 against bill no:27, dt:31/5/21</i>	Journal 25,413.00 Dr 508.00 Cr	JOU/10187		24,905.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Shreays Services towards housekeeping charges for the month of may 2021 against bill no:27, dt:31 /5/21</i>	Payment	PAY/10348	24,905.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Shreya Services / K Rajini (Continued)					
9-Jul-21	By (as per details)	Journal	JOU/10322		14,146.00
	OEUD-House Keeping Services	14,435.00 Dr			
	TDS-2.00% on Contract	289.00 Cr			
	<i>Being on housekeeping chagres for the month of June 2021 against bil no:52, dt:1/7 /21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10509	14,146.00	
	<i>Being amt transfer to shreyas services towards housekeeping charges for the month of June 2021 against bil no:52, dt:1/7 /21</i>				
5-Aug-21	By (as per details)	Journal	JOU/10396		14,145.00
	OEUD-House Keeping Services	14,434.00 Dr			
	TDS-2.00% on Contract	289.00 Cr			
	<i>Being on HouseKeeping charges for the month of July ' 2021 against bill no: 70 dtd: 31.07.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10624	14,145.00	
	<i>Being amount transfer to K.Rajini towards HouseKeeping Charges for the month of July ' 2021 against bill no: 70 dtd: 31.07.21</i>				
9-Sep-21	By (as per details)	Journal	JOU/10483		14,145.00
	OEUD-House Keeping Services	14,434.00 Dr			
	TDS-2.00% on Contract	289.00 Cr			
	<i>Being on HouseKeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10777	14,145.00	
	<i>Being amount transfer to shreyas services towards housekeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21</i>				
9-Oct-21	By (as per details)	Journal	JOU/10569		14,187.00
	OEUD-House Keeping Services	14,477.00 Dr			
	TDS-2.00% on Contract	290.00 Cr			
	<i>Being on housekeeping charges for the month of Sep-2021 against bil no:101, dt:30 /9/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10865	14,187.00	
	<i>Being amt transfer to Shreys services towards housekeeping charges for the month of Sep-2021 against bil no:101, dt:30 /9/2021</i>				
6-Nov-21	By (as per details)	Journal	JOU/10642		14,145.00
	OEUD-House Keeping Services	14,434.00 Dr			
	TDS-2.00% on Contract	289.00 Cr			
	<i>Being on housekeeping charges for the month of Oct-2021 against bill no:118, dt:31 /10/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11003	14,145.00	
	<i>Being amt transfer to Shreyas services against bill no:120, dt:31/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Shreya Services / K Rajini (Continued)					
30-Nov-21	By (as per details) OEUD-House Keeping Services TDS-2.00% on Contract <i>Being on house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21</i>	Journal 14,434.00 Dr 289.00 Cr	JOU/10682		14,145.00
2-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to K.Rajini towards house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21</i>	Payment	PAY/11090	14,145.00	
1-Jan-22	By (as per details) OEUD-House Keeping Services TDS-2.00% on Contract <i>Being housekeeping charges for the month of Dec' 21 against bill no:155 dt:31.12.2021</i>	Journal 14,852.00 Dr 297.00 Cr	JOU/10766		14,555.00
6-Jan-22	To BANK-Yes Bank Current Account <i>Being amount transfer to K.Rajini towards house keeping charges for the month of dec' 21 against bill no:155 dt:31.12.2021</i>	Payment	PAY/11179	14,555.00	
4-Feb-22	By (as per details) OEUD-House Keeping Services TDS-2.00% on Contract <i>Being on housekeeping charges for the month of Jan'2022 against bill no:173 dt:31.01.2022</i>	Journal 14,852.00 Dr 297.00 Cr	JOU/10806		14,555.00
5-Feb-22	To BANK-Yes Bank Current Account <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of Jan' 2022 against bill no:173 dt:31.01.2022 chq no: 803021</i>	Payment	PAY/11240	14,555.00	
				1,86,981.00	1,86,981.00

SP-Silver Oak Villas LLP

5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad - 500036

1-Apr-21	To Opening Balance			2,230.00	
30-Apr-21	To (as per details) RMS-Machera Stone Output CGST Output SGST <i>Being sale of macherla stone 1'x1'-409nos -@20/-each</i>	Sales 8,180.00 Cr 204.50 Cr 204.50 Cr	SAL/10004	8,589.00	
	To (as per details) RMS-Tiles and Pavers Output CGST Output SGST <i>Being sale of parking paverss 10'x10'-68 nos -@50/- each</i>	Sales 3,400.00 Cr 306.00 Cr 306.00 Cr	SAL/10005	4,012.00	
	To (as per details) RMS-Plumbing Materials Output CGST Output SGST OIE-Rounded Off <i>Being sale of SS Sink one no @2212/- each</i>	Sales 2,212.00 Cr 199.08 Cr 199.08 Cr 0.16 Dr	SAL/10006	2,610.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Silver Oak Villas LLP (Continued)					
30-Apr-21	To (as per details)	Sales	SAL/10007	31,331.00	
	RMS-Tiles and Pavers	26,552.00 Cr			
	Output CGST	2,389.68 Cr			
	Output SGST	2,389.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being sale of ODP touch wood tiles 35nos -@450/-, art wood tiles-9nos-@450/- and BDW vertex wood brown tiles-15nos-@450/-</i>				
13-Jul-21	By BANK-Yes Bank Current Account	Receipt	REC/10043		8,589.00
	<i>Being amount received from SilverOak Villa LLP</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10044		4,012.00
	<i>Being amount received from SilverOak Villa LLP</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10045		31,331.00
	<i>Being amount received from SilverOak Villa LLP</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10046		2,610.00
	<i>Being amount received from SilverOak Villa LLP</i>				
				48,772.00	46,542.00
	By Closing Balance				2,230.00
				48,772.00	48,772.00

SP-SmatBot

30-Dec-21	By 8-2-120-76-1-B-16 17 and 18, 4th Floor,, Soham Mansion,M.G.Road,, Secunderabad - 500034	Purchase	PUR/10381		11,600.00
	(as per details)				
	PROMORD-Digital Media @ 18%	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-2.00% on Contract	200.00 Cr			
	<i>Being on whatsapp low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_16 dt:23.12.2021</i>				
23-Mar-22	By (as per details)	Purchase	PUR/10469		6,368.00
	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			
	<i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>				
	By (as per details)	Purchase	PUR/10470		3,132.00
	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			
	<i>Being on 5000 template msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_38 dt:28.02.2022 po. no:86518 po.dt:17.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-SmatBot (Continued)					
26-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11332	21,100.00	
	<i>Chq No: 368011 Being chq issued to Feso Social Media private Limited towards against credit balances</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10481		6,368.00
	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			
	<i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03.2022 po. no:87048 dtd: 04.04.2022</i>				
	By (as per details)	Purchase	PUR/10482		3,132.00
	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			
	<i>Being on 5000 template msgs (29th mar -22 to 28th april-22) against bill no: MAR-SB-B -22-47 dtd: 31.03.2022 vide po no: 87048 dtd: 04.04.2022</i>				
	To Closing Balance			21,100.00	30,600.00
				9,500.00	
				30,600.00	30,600.00

SP-Social DNA

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda - 500082

1-Apr-21	By Opening Balance				37,315.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10025	25,000.00	
	<i>being amount transfer to social dna towards purchase of ads on google,facebook against bill no: 439 dtd: 02.03.21 vide po no: 74508</i>				
15-Apr-21	By (as per details)	Purchase	PUR/10008		28,904.00
	PROMORD-Digital Media @ 18%	24,704.46 Dr			
	INPUT-CGST	2,223.40 Dr			
	INPUT-SGST	2,223.40 Dr			
	TDS-1.00% Contract	247.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10192	41,219.00	
	<i>Being amt transfer to Social DNA against bill no:403,439 & 14</i>				
4-Jun-21	By (as per details)	Purchase	PUR/10103		29,412.00
	PROMORD-Digital Media @ 18%	25,137.92 Dr			
	INPUT-CGST	2,262.41 Dr			
	INPUT-SGST	2,262.41 Dr			
	TDS-1.00% Contract	251.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being ads on campaign (google ads) facebook against bil no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Social DNA (Continued)					
5-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:060, dt:3/5/21, po no:76319, dt:10/4/21</i>	Payment	PAY/10372	29,160.00	
18-Jun-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being compaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>	Purchase 23,417.69 Dr 2,107.59 Dr 2,107.59 Dr 234.00 Cr 0.13 Dr	PUR/10116		27,399.00
19-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Social DNA against billno:102, dt:3/6/21, po no:77055, dt:10/5/21</i>	Payment	PAY/10415	27,399.00	
10-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to social DNA against credit balance</i>	Payment	PAY/10526	252.00	
16-Jul-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on advertismment on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5/21</i>	Purchase 20,127.68 Dr 1,811.49 Dr 1,811.49 Dr 201.00 Cr 0.34 Dr	PUR/10173		23,550.00
17-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Social DNA against bil no:03072021/141, dt:3/7/2021, po no:77824, dt:10/5/2021</i>	Payment	PAY/10565	23,550.00	
13-Aug-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on compaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03.08.21 vide po no: 79073 dtd: 27.07.21</i>	Purchase 23,098.46 Dr 2,078.86 Dr 2,078.86 Dr 231.00 Cr 0.18 Cr	PUR/10210		27,025.00
14-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Social DNA against bil no:180, dt:3/8/21, po no:79073, dt:27/7/21</i>	Payment	PAY/10680	27,025.00	
22-Oct-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being on advertismment on google ads, face books against billno:04102021/265,dt:4/10/2021, po no:81305, dt:5/10/2021</i>	Purchase 22,725.83 Dr 2,045.32 Dr 2,045.32 Dr 227.00 Cr 0.47 Cr	PUR/10313		26,589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Social DNA (Continued)					
22-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:265, dt:4 /10/2021</i>	Payment	PAY/10942	26,589.00	
11-Nov-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on campaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81939 dtd: 19.10.21</i>	Purchase 23,886.74 Dr 2,149.81 Dr 2,149.81 Dr 0.36 Cr	PUR/10327		28,186.00
13-Nov-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Social Dna towards campaign google ads,facebook ads against bill no: 288 dtd: 03.11.21 vide po no: 81839 dtd: 19.10.21</i>	Payment	PAY/11033	28,186.00	
17-Dec-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being towards campaign google ads, facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>	Purchase 22,537.61 Dr 2,028.38 Dr 2,028.38 Dr 225.00 Cr 0.37 Cr	PUR/10373		26,369.00
	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being towards campaign google ads, facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>	Purchase 24,855.91 Dr 2,237.03 Dr 2,237.03 Dr 248.00 Cr 0.03 Dr	PUR/10374		29,082.00
20-Jan-22	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being campaign google ads,facebook ads for vista homes against bill no:364 dt:03.01. 2022</i>	Purchase 23,953.73 Dr 2,155.84 Dr 2,155.84 Dr 240.00 Cr 0.41 Cr	PUR/10402		28,025.00
16-Feb-22	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST OIE-Rounded Off TDS-1.00% Contract <i>Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02. 02.2022 po.no:85449 po.dt:12.02.2022</i>	Purchase 16,381.18 Dr 1,474.31 Dr 1,474.31 Dr 0.20 Dr 164.00 Cr	PUR/10450		19,166.00
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq No: 334381 Being chq issued to Social Dna towards against credi balances</i>	Payment	PAY/11268	1,02,642.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Social DNA (Continued)					
11-Mar-22	By (as per details)	Purchase	PUR/10468		18,648.00
	PROMORD-Digital Media @ 18%	15,937.87 Dr			
	INPUT-CGST	1,434.41 Dr			
	INPUT-SGST	1,434.41 Dr			
	TDS-1.00% Contract	159.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po. no:86014 po.dt:01.03.2022</i>				
12-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11313	18,648.00	
	<i>Being chq issued to Social Dna towards campaign google ads,facebook ads against bill no: 446 dtd: 03.03.22 vide po no: 86014 dtd: 01.03.22 against Chq No: 863533</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10480		19,257.00
	PROMORD-Digital Media @ 18%	16,459.56 Dr			
	INPUT-CGST	1,481.36 Dr			
	INPUT-SGST	1,481.36 Dr			
	TDS-1.00% Contract	165.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on campaign google ads,facebook ads against bill no: 31032022/492 dtd: 31.03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>				
				3,49,670.00	3,68,927.00
				19,257.00	
				3,68,927.00	3,68,927.00
	To Closing Balance				

SP-Soham Modi Huf

1-Apr-21	To Opening Balance			3,54,000.00	
24-May-21	By BANK-Yes Bank Current Account	Receipt	REC/10015		3,54,000.00
	<i>Being amount received from Soham Modi Huf</i>				
5-Jun-21	By (as per details)	Journal	JOU/10197		3,59,199.80
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	3,59,188.00 Dr			
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	11.80 Dr			
	<i>being amount paid towards regitation and mutation expenses for flat no. E-108</i>				
11-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10375	3,59,199.00	
	<i>Being amt transfer to Soham Modi HUF towards funds transfer for registration chagres for flat no:E-108</i>				
26-Jul-21	By (as per details)	Journal	JOU/10365		2,37,283.80
	CUST-Flat No-E 305 M Arun Kumar	2,37,272.00 Dr			
	CUST-Flat No-E 305 M Arun Kumar	11.80 Dr			
	<i>being amount paid towards regsitration and mutation exp for flat no. E-305</i>				
	By (as per details)	Journal	JOU/10366		2,36,903.80
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	2,36,892.00 Dr			
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	11.80 Dr			
	<i>being amount paid towards registration and mutation exp for flat no. E-207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Soham Modi Huf (Continued)					
30-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Soham Modi HUF towards registration charges for the flat no:E-207 & E 305 ch no:210408</i>	Payment	PAY/10595	4,74,188.00	
24-Sep-21	To BANK-Yes Bank Current Account <i>BEing amt transfer to Soham Modi HUF towards registration charges of E 409 mahesh</i>	Payment	PAY/10828	3,05,520.00	
7-Oct-21	By (as per details) CUST-Flat No-E 409 Mahesh Thota CUST-Flat No-E 409 Mahesh Thota <i>being amount paid towards registratrtration and mutation expenses for flat no. E-409</i>	Journal 3,05,508.00 Dr 11.80 Dr	JOU/10568		3,05,519.80
31-Mar-22	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10860	0.20	
				14,92,907.20	14,92,907.20

SP-Sree Sai Sharanya Enterprises

1-Apr-21	By Opening Balance				35,112.85
20-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Sree sai sharanya enterprises towards supply of Robo sand against vch no:5622</i>	Payment	PAY/10715	12,500.00	
	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on supply of sand against vch no:5622 & bil no:038</i>	Purchase 11,904.00 Dr 297.60 Dr 297.60 Dr 0.80 Dr	PUR/10212		12,500.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10997	35,112.85	
				47,612.85	47,612.85

SP-Summit Builders

1-Apr-21	To Opening Balance 5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M G Road Ranigunj, Secunderabad - 500003			6,218.00	
9-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Summit Builders Statutory Paymnets towards ESI, PF,PT for the month of march ' 21</i>	Payment	PAY/10063	11,429.00	
29-Apr-21	By EOY-PT Payable <i>Being amt paid towards PT for the month of Mar 2021</i>	Journal	JOU/10077		350.00
	By EOY-ESI Payable <i>Being amt paid towards ESI for the month of March 2021 dt:20-4-21</i>	Journal	JOU/10078		2,234.00
	By EOY-PF Payable <i>Being amt spent towards PF for the month of March 2021 dt:16-04-21</i>	Journal	JOU/10079		8,845.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to summti builders towards ESI,PF & PT for the month of apr -2021</i>	Payment	PAY/10275	21,827.00	
	By (as per details)	Journal	JOU/10144		13,023.00
	EOY-PF Payable	4,992.00 Dr			
	SAL-PF Employer Contribution	4,992.00 Dr			
	SAL- PF Admin Charges	3,039.00 Dr			
	<i>BEing amt paid towards PF for the month of Apr-2021 dt:15-5-21</i>				
28-May-21	By (as per details)	Journal	JOU/10154		1,422.00
	EOY-ESI Payable	267.00 Dr			
	SAL-ESI Employer Contribution	1,155.00 Dr			
	<i>Being amt paid towards ESI for the month of Apr-2021 dt:28-5-2021</i>				
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards ESI,PF & PT for the month of May 2021</i>	Payment	PAY/10349	18,923.00	
17-Jun-21	By (as per details)	Journal	JOU/10222		16,446.00
	EOY-PF Payable	7,809.00 Dr			
	SAL-PF Employer Contribution	7,809.00 Dr			
	SAL- PF Admin Charges	828.00 Dr			
	<i>BEing amt paid towards PF for the month of may 2021 dt:17-6-21</i>				
18-Jun-21	By (as per details)	Journal	JOU/10224		1,378.00
	EOY-ESI Payable	258.00 Dr			
	SAL-ESI Employer Contribution	1,120.00 Dr			
	<i>Being amt spent towards ESI for the month of may 2021 against dated:15/6/2021</i>				
25-Jun-21	By EOY-PT Payable <i>Being amt spent towards PT for the month of Apr-2021 dt:23-06-2021</i>	Journal	JOU/10244		900.00
9-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards staff PF & ESI payment for the month of June-21</i>	Payment	PAY/10515	19,675.00	
23-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards contractor ESI & PF for the month of Apr-2021 V Anand Pf=8489, ESI= 2609</i>	Payment	PAY/10583	11,098.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards ESI= 2635, PF= 8569 contractor PF & ESI for the month of May 2021 of V anand</i>	Payment	PAY/10584	11,204.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards PF & ESI for the month of June 2021 (PF= 8079, ESI= 2475) of V Anand</i>	Payment	PAY/10585	10,554.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
26-Jul-21	By (as per details)	Journal	JOU/10357		17,261.00
	EOY-PF Payable	8,209.00 Dr			
	SAL-PF Employer Contribution	8,209.00 Dr			
	SAL- PF Admin Charges	843.00 Dr			
	<i>BEing amt paid towards PF for the month of June 2021 dt:15-7-21</i>				
	By (as per details)	Journal	JOU/10358		1,315.00
	EOY-ESI Payable	247.00 Dr			
	SAL-ESI Employer Contribution	1,068.00 Dr			
	<i>Being amt paid towards ESI for the month of June 2021 dt:15/7/2021</i>				
28-Jul-21	By (as per details)	Journal	JOU/10373		1,696.00
	WO- Nandana Fire Protection	1,600.00 Dr			
	SIP-TDS	96.00 Dr			
	<i>BEing short fall on TDS Q1 for the FY:21-22</i>				
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10597	1,696.00	
	<i>Being amt transfer to Summit Builders towards short fall on TDS Q1 for the FY:21-22</i>				
13-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10674	16,136.00	
	<i>Being amount transfer to Summit Builders towards ESI,PF & PT for the month of July ' 21</i>				
31-Aug-21	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10459		5,385.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of June-2018</i>				
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10460		8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of June 2020</i>				
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10461		8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of July-2020</i>				
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10462		8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of Aug-2020</i>				
	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10463		8,616.00
	<i>Being amt paid towards PF of S Bikshapathi for the month of Sep-2020</i>				
	By EOY-PT Payable	Journal	JOU/10468		1,100.00
	<i>Being amt paid towards PT for the month of May 2021</i>				
	By (as per details)	Journal	JOU/10469		1,358.00
	EOY-ESI Payable	255.00 Dr			
	SAL-ESI Employer Contribution	1,103.00 Dr			
	<i>Being amt paid towards ESI for the month of July -2021 dt:14/8/2021</i>				
	By (as per details)	Journal	JOU/10470		13,878.00
	EOY-PF Payable	6,552.00 Dr			
	SAL-PF Employer Contribution	6,552.00 Dr			
	SAL- PF Admin Charges	774.00 Dr			
	<i>Being amt spent towards PF for the month of July 2021 dt:</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
18-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10806	8,348.00	
	<i>Being amount transfer to summit builders towards ESI/PF/PT for the month of august ' 21</i>				
	By (as per details)	Journal	JOU/10496		13,858.00
	EOY-PF Payable	6,543.00 Dr			
	SAL-PF Employer Contribution	6,543.00 Dr			
	SAL- PF Admin Charges	772.00 Dr			
	<i>Being amt spent towards PF for the month of Aug 2021 dt:14-09-2021</i>				
	By (as per details)	Journal	JOU/10497		1,297.00
	EOY-ESI Payable	243.00 Dr			
	SAL-ESI Employer Contribution	1,054.00 Dr			
	<i>Being amt paid towards ESI for the month of Aug 2021 dt:15-09-2021</i>				
9-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10864	16,052.00	
	<i>Being amt transfer to Summit builders towards PF,ESI & PT for the month of Sep -2021</i>				
14-Oct-21	By EOY-PT Payable	Journal	JOU/10582		1,100.00
	<i>Being amt paid towards PT for the month of June 2021 dt:18-10-2021</i>				
	By EOY-PT Payable	Journal	JOU/10583		900.00
	<i>Being amt paid towards PT for the month of July 2021 dt:19-10-2021</i>				
19-Oct-21	By (as per details)	Journal	JOU/10584		13,836.00
	EOY-PF Payable	6,532.00 Dr			
	SAL-PF Employer Contribution	6,532.00 Dr			
	SAL- PF Admin Charges	772.00 Dr			
	<i>Being on staff PF for the month of Sep-2021 dt:12/10/2021</i>				
	By (as per details)	Journal	JOU/10585		1,317.00
	EOY-ESI Payable	247.00 Dr			
	SAL-ESI Employer Contribution	1,070.00 Dr			
	<i>Being on staff ESI for the month of Sep -2021 dt:14-10-2021</i>				
21-Oct-21	By (as per details)	Journal	JOU/10596		4,922.00
	Input RCM CGST 9%	1,736.00 Dr			
	Input RCM SGST 9%	1,736.00 Dr			
	SIP-GST	1,450.00 Dr			
	<i>BEing amt paid towards GST for the month of Sep-2021</i>				
22-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10940	5,125.00	
	<i>Being amt transfer to Summit builders against credit balance</i>				
5-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/10992	32,819.00	
	<i>Being amt transfer to Summit builders towards contractor PF V Anand from July-21 to Sep-21 (July-21 = 10,464, Aug-21 = 11,401, Sep-21 = 10,954)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
5-Nov-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit Builders towards contractor V Anand ESI from July -21 to Sep-21 (July-3254, Aug-3561, sep -3414)</i>	Payment	PAY/10998	10,229.00	
11-Nov-21	To BANK-Yes Bank Current Account <i>Being amount transfer to summit builders towards ESI,PF,PT for the month of oct ' 21</i>	Payment	PAY/11029	19,997.00	
26-Nov-21	By (as per details) EOY-PF Payable 7,925.00 Dr SAL-PF Employer Contribution 7,925.00 Dr SAL- PF Admin Charges 830.00 Dr <i>Being on staff PF for the month of Oct-2021 dt:15/11/2021</i>	Journal	JOU/10668		16,680.00
	By EOY-PT Payable <i>Being amt paid towards PT for the month of Aug-2021 dt:22/11/2021</i>	Journal	JOU/10669		900.00
	By EOY-PT Payable <i>Being amt paid towards PT for the month of Sep-2021 dt:24/11/2021</i>	Journal	JOU/10670		900.00
	By EOY-PT Payable <i>Being amt paid towards PT for the month of Oct-2021 dt:16-11-2021</i>	Journal	JOU/10671		1,100.00
9-Dec-21	To BANK-Yes Bank Current Account <i>Being amount transfer to summit builders towards PF,PT for the month of Nov ' 21</i>	Payment	PAY/11103	7,345.00	
17-Dec-21	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Apr-2021 paid dt:29.11. 2021</i>	Journal	JOU/10712		2,628.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Feb-21 paid dt:29.11.2021</i>	Journal	JOU/10713		2,951.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Jan-21 paid dt:29.11.2021</i>	Journal	JOU/10714		2,977.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Dec-2020 paid dt:29.11. 2021</i>	Journal	JOU/10715		2,580.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Nov-2020 paid dt:29.11. 2021</i>	Journal	JOU/10716		2,683.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Oct-2020 paid dt:29.11. 2021</i>	Journal	JOU/10717		2,403.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid towardsESI of Vadla Anand for the month of Aug-2020 paid dt:29.11. 2021</i>	Journal	JOU/10718		2,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
17-Dec-21	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid towards ESI of Vadla Anand for the month of July-2020 paid dt:29.11.2021</i>		JOU/10719		2,776.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid towards ESI of Vadla Anand for the month of Feb-2020 paid dt:29.11.2021</i>		JOU/10720		2,990.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid towards ESI of Vadla Anand for the month of Nov-2019 paid dt:29.11.2021</i>		JOU/10721		2,714.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid towards ESI of Vadla Anand for the month of Oct-2019 paid dt:29.11.2021</i>		JOU/10722		2,839.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Apr-2021 paid dt:29.11.2021</i>		JOU/10723		1,788.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Feb-2021 paid dt:29.11.2021</i>		JOU/10724		1,941.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Jan-2021 paid dt:29.11.2021</i>		JOU/10725		1,955.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Dec-2020 paid dt:29.11.2021</i>		JOU/10726		1,683.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Nov-2020 paid dt:29.11.2021</i>		JOU/10727		1,792.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Oct-2020 paid dt:29.11.2021</i>		JOU/10728		1,602.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Aug-2020 paid dt:29.11.2021</i>		JOU/10729		2,626.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of July-2020 paid dt:29.11.2021</i>		JOU/10730		2,626.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of June-2020 paid dt:29.11.2021</i>		JOU/10731		2,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
17-Dec-21	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of May-2020 paid dt:29.11.2021</i>		JOU/10732		2,626.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Apr-2020 paid dt:29.11.2021</i>		JOU/10733		2,626.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid toward ESI of Vemalla Bal Reddy for the month of Feb-2020 paid dt:29.11.2021</i>		JOU/10734		2,791.00
	By OIE-Allowances for Statutory Payment Contractor Journal <i>Being amt paid towards PF of Md.Khudoos for the month of August ' 2021 dtd: 29.11.2021</i>		JOU/10735		9,078.00
	By (as per details) Journal EOY-ESI Payable 416.00 Dr SAL-ESI Employer Contribution 809.00 Dr <i>Being on staff ESI for the month of OCT - 2021 dtd: 15-12-2021</i>		JOU/10736		1,225.00
	By EOY-PT Payable Journal <i>Being on staff PT for the month of NOV - 2021 dtd: 14-12-2021</i>		JOU/10737		400.00
	By (as per details) Journal EOY-PF Payable 3,157.00 Dr SAL-PF Employer Contribution 3,157.00 Dr SAL- PF Admin Charges 631.00 Dr <i>Being on staff PF for the month of NOV -2021 dtd: 14-12-2021</i>		JOU/10738		6,945.00
18-Dec-21	To BANK-Yes Bank Current Account Payment <i>Being amount transfer to summit builders towards against their debit balances</i>		PAY/11146	31,182.00	
24-Dec-21	By BANK-Yes Bank Current Account Receipt <i>Being amount received from Summit Builders</i>		REC/10108		7,345.00
8-Jan-22	To BANK-Yes Bank Current Account Payment <i>Being amount transfer to Summit Builders towards PF, PT for the month of Dec' 21</i>		PAY/11188	7,345.00	
29-Jan-22	By EOY-PT Payable Journal <i>Being on staff PT for the month of DEC-2021 paid dtd: 19-01-2022</i>		JOU/10788		400.00
	By (as per details) Journal EOY-PF Payable 3,157.00 Dr SAL-PF Employer Contribution 3,157.00 Dr SAL- PF Admin Charges 631.00 Dr <i>Being on staff PF for the month of DEC-2021 paid dtd: 15-01-2022</i>		JOU/10789		6,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
16-Feb-22	By (as per details)	Journal	JOU/10820		9,351.00
	EOY-PF Payable	4,334.00 Dr			
	SAL-PF Employer Contribution	4,334.00 Dr			
	SAL- PF Admin Charges	683.00 Dr			
	<i>Being on staff PF for the month of Jan '2022 piad dtd: 15-02-2022</i>				
17-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11266	9,351.00	
	<i>Being chq issued to Summit Builders towards agaisnt credit balances chq no: 803039</i>				
28-Feb-22	By EOY-PT Payable	Journal	JOU/10827		550.00
	<i>Being amt spent towards PT for the month of Jan ' 2022 paid dated: 24.02.2022</i>				
17-Mar-22	By (as per details)	Journal	JOU/10840		9,308.00
	EOY-PF Payable	4,314.00 Dr			
	SAL-PF Employer Contribution	4,314.00 Dr			
	SAL- PF Admin Charges	680.00 Dr			
	<i>Being on staff PF for the month of Feb ' 2022 paid dated: 15-03-2022</i>				
19-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11321	10,674.00	
	<i>Being chq issued to Summit Builders towards agaisnt credit balances chq no: 863544</i>				
27-Mar-22	By EOY-PT Payable	Journal	JOU/10844		550.00
	<i>Being staff PT for the month of Feb-22</i>				
31-Mar-22	By (as per details)	Journal	JOU/10882		820.00
	SAL-ESI Employer Contribution	666.00 Dr			
	EOY-ESI Payable	154.00 Dr			
	<i>Being ESI payment for the month of Feb-22</i>				
	By (as per details)	Journal	JOU/10883		816.00
	EOY-ESI Payable	153.00 Dr			
	SAL-ESI Employer Contribution	663.00 Dr			
	<i>Being on staff ESI for the month of Jan '2022 dtd: 16.02.2022</i>				
				2,87,227.00	2,88,597.00
				1,370.00	
				2,88,597.00	2,88,597.00
To	Closing Balance				

SP-Summit Sales LLP Common Expenses

5-4-187/3&4 MG Road, Soham Mansion - 500036

1-Apr-21	By Opening Balance				29,370.00
9-Apr-21	By Printing & Stationery-UD	Journal	JOU/10003		780.00
	<i>Being amount transfer to sslp common expenses towards sanction plans prints on behalf of malla reddy expenses card</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10062	780.00	
	<i>Being amount transfer to sslp common expenses towards sanction plans printing charges on behalf of malla reddy expenses card</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
23-Apr-21	By (as per details)	Purchase	PUR/10025		19,008.00
	PS-Admin-Audit	17,600.00 Dr			
	INPUT-CGST	1,584.00 Dr			
	INPUT-SGST	1,584.00 Dr			
	TDS-10.00% Professional Charges	1,760.00 Cr			
	<i>Being news paper flyer printing and supply charges for all project common expenses against bil no:10004, dt:22/4/21</i>				
3-May-21	By (as per details)	Journal	JOU/10101		275.00
	Printing & Stationery-UD	115.00 Dr			
	Printing & Stationery-UD	160.00 Dr			
	<i>Being amt spent towards print of sancation plans,purchase of rubber stamps</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10179	275.00	
	<i>Being amt transfer to sslp common exp towards printing of sancation plans on behalf of malla reddy & purchase of rubber stamp on behalf of shiva shanker exp card</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10190	48,379.00	
	<i>Being amt transfer to SLLP-Common exp against bill no:10189</i>				
28-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10311	43,960.00	
	<i>Being amount transfered to Summit Sales LLP Common Exp towards renewal of staff health insurance for the F.Y.2021-22</i>				
3-Jun-21	By (as per details)	Purchase	PUR/10098		32,085.00
	PS-Admin-Audit	29,708.19 Dr			
	INPUT-CGST	2,673.74 Dr			
	INPUT-SGST	2,673.74 Dr			
	TDS-10.00% Professional Charges	2,971.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being on admin & markeitng service charges for the month of Apr-2021 against bil no:10005, dt:30/4/21</i>				
4-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10342	32,085.00	
	<i>Being amt transfer to SLLP Common Exp against admin & marketing services charges for the month of Apr-2021 against bill no:10005, dt:30/4/21</i>				
11-Jun-21	By (as per details)	Purchase	PUR/10106		24,029.00
	PS-Admin-Audit	22,249.52 Dr			
	INPUT-CGST	2,002.46 Dr			
	INPUT-SGST	2,002.46 Dr			
	TDS-10.00% Professional Charges	2,225.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being admin & markting service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
11-Jun-21	By (as per details)	Purchase	PUR/10107		47,477.00
	PS-Admin-Audit	43,960.00 Dr			
	INPUT-CGST	3,956.40 Dr			
	INPUT-SGST	3,956.40 Dr			
	TDS-10.00% Professional Charges	4,396.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on staff medical health insurance for the FY:2021-22 against bill no:10039, dt:31/5/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10376	27,546.00	
	<i>Being amt transfer to Common Exp against bill no:10045 & 10039</i>				
	By OE-Misc. Expenses	Journal	JOU/10204		120.00
	<i>Being printing on drawings on behalf of malla reddy exp card</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10377	120.00	
	<i>Being amt transfer to SLLP Common exp on behalf of malla reddy exp</i>				
14-Jul-21	By (as per details)	Purchase	PUR/10172		34,908.00
	PS-Admin-Audit	32,321.99 Dr			
	INPUT-CGST	2,908.98 Dr			
	INPUT-SGST	2,908.98 Dr			
	TDS-10.00% Professional Charges	3,232.00 Cr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>				
17-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10563	34,908.00	
	<i>Being amt transfer to SLLP Common Exp against bill no:10060</i>				
23-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10589	1,260.00	
	<i>Being amt transfer to SLLP Common Exp towards TATA AIG- Accidental insurance</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10193		29,510.00
	PS-Admin-Audit	27,323.34 Dr			
	INPUT-CGST	2,459.10 Dr			
	INPUT-SGST	2,459.10 Dr			
	TDS-10.00% Professional Charges	2,732.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>				
	By (as per details)	Purchase	PUR/10194		1,153.00
	PS-Admin-Audit	1,068.00 Dr			
	INPUT-CGST	96.12 Dr			
	INPUT-SGST	96.12 Dr			
	TDS-10.00% Professional Charges	107.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on staff accidental insurance against bill no:10111, dt:31/7/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10650	29,403.00	
	<i>Being amt transfer to SLLP Common Exp against bil no:10074</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
27-Aug-21	To BANK-Yes Bank Current Account <i>Being amount transfer to sslp common expenses towards employees medical test</i>	Payment	PAY/10723	3,250.00	
9-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Common Exp towards admin & marketing charges against bil no:10117, dt:31/8/2021</i>	Payment	PAY/10782	23,931.00	
	By (as per details)	Purchase	PUR/10252		23,931.00
	PS-Admin-Audit	22,158.16 Dr			
	INPUT-CGST	1,994.23 Dr			
	INPUT-SGST	1,994.23 Dr			
	TDS-10.00% Professional Charges	2,216.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				
9-Oct-21	By (as per details)	Purchase	PUR/10307		702.00
	PS-Admin-Audit	650.00 Dr			
	INPUT-CGST	58.50 Dr			
	INPUT-SGST	58.50 Dr			
	TDS-10.00% Professional Charges	65.00 Cr			
	<i>Being on staff=tapadia medical health check up test against bil no:10170, dt:30/9/2021</i>				
13-Oct-21	By (as per details)	Purchase	PUR/10308		25,738.00
	PS-Admin-Audit	23,831.12 Dr			
	INPUT-CGST	2,144.80 Dr			
	INPUT-SGST	2,144.80 Dr			
	TDS-10.00% Professional Charges	2,383.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being admin & marketing charges for the month of Sep-2021 against bill no:10134, dt:30/9/2021</i>				
15-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:10134, dt:30/9/2021</i>	Payment	PAY/10913	23,190.00	
5-Nov-21	To BANK-Yes Bank Current Account <i>BEing amt transfer to SLLP Common exp towards purchase of Sweet boxes for diwali</i>	Payment	PAY/11000	9,295.00	
11-Nov-21	By (as per details)	Purchase	PUR/10329		21,545.00
	PS-Admin-Audit	19,949.45 Dr			
	INPUT-CGST	1,795.45 Dr			
	INPUT-SGST	1,795.45 Dr			
	TDS-10.00% Professional Charges	1,995.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				
	To BANK-Yes Bank Current Account <i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>	Payment	PAY/11031	21,545.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
31-Jan-22	To (as per details)	Debit Note	DN/10002	20,768.00	
	PS-Admin-Audit	17,600.00 Cr			
	INPUT-CGST	1,584.00 Cr			
	INPUT-SGST	1,584.00 Cr			
	<i>Being bill.no.10004 dtd:22-01-2021 invoice cancelled</i>				
8-Feb-22	By (as per details)	Purchase	PUR/10438		3,004.00
	PS-Admin-Audit	2,781.00 Dr			
	INPUT-CGST	250.29 Dr			
	INPUT-SGST	250.29 Dr			
	TDS-10.00% Professional Charges	278.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22/10225 dtd: 31.01.2022</i>				
14-Feb-22	By BANK-Yes Bank Current Account	Receipt	REC/10124		27,060.00
	<i>Being amount received from SLLP common exp</i>				
				3,20,695.00	3,20,695.00

SP-Summit Sales LLP Logistics

5-4-187/3&4 , 2nd Floor, Soham Mansion,, M G Road, Secunderabad - 500003

1-Apr-21	By Opening Balance				77,309.50
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10008	64,487.00	
	<i>Being amt transfer to Logistics against billn os:11248,11265,11292 &11258</i>				
9-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10055	5,794.00	
	<i>Being amt transfer to Logistics towards Mahender Exp card @994 and E prasad Exp card @4800</i>				
16-Apr-21	By (as per details)	Purchase	PUR/10010		11,977.00
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>				
	By (as per details)	Purchase	PUR/10011		2,175.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>				
29-Apr-21	By CUST-Flat No-F-103 Ms.Mounika Utphala	Journal	JOU/10076		5,074.00
	<i>Being on registration mis, documentation, and EC expenses of sale deed for the flat no: F-103 against bill no:10030, dt:29-4-21</i>				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10142	5,074.00	
	<i>Being amt transfer against bill no:10030, dt:29-4-21</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
4-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics against bill no:10004</i>	Payment	PAY/10191	21,182.00	
14-May-21	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>	Purchase 1,875.00 Dr 168.75 Dr 168.75 Dr 38.00 Cr 0.50 Dr	PUR/10075		2,175.00
	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>	Purchase 10,325.00 Dr 929.25 Dr 929.25 Dr 207.00 Cr 0.50 Dr	PUR/10076		11,977.00
	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on PO service chagres for the month of Apr-2021 against bill no:10093, dt:30/4/21</i>	Purchase 3,647.74 Dr 328.30 Dr 328.30 Dr 365.00 Cr 0.34 Cr	PUR/10077		3,939.00
	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>	Purchase 13,459.00 Dr 1,211.31 Dr 1,211.31 Dr 269.00 Cr 0.38 Dr	PUR/10078		15,613.00
	By (as per details) PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges <i>Being on CR consulation chagres for the month of Apr 2021 against bill no:10070, dt:30/4/21</i>	Purchase 37,950.00 Dr 3,415.50 Dr 3,415.50 Dr 3,795.00 Cr	PUR/10079		40,986.00
	By CUST-Flat No-E-103 Modi Properties Pvt Ltd <i>Being registration misc for adding modi properties as consenting party in sale deed for flat E 103 & Registration misc documentaion charges,EC Expenses of sale deed for flat no:E 103 of vista homes against bill no:10097, dt:30/4/21</i>	Journal	JOU/10139		7,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics towards Po service chagres, Goods transportation charges, carhire charges, Advertisment charges, CR consultation charges</i>	Payment	PAY/10272	74,690.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics towars registration exp of E 103</i>	Payment	PAY/10273	7,434.00	
1-Jun-21	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05. 21</i>	Purchase 5,370.00 Dr 483.30 Dr 483.30 Dr 537.00 Cr 0.40 Dr	PUR/10097		5,800.00
2-Jun-21	By (as per details) OIE-Fogging Machine OIE-Fogging Machine <i>Being on fogging machine chagres on 19-3 -2021 & 23-03-2021</i>	Journal 1,800.00 Dr 1,900.00 Dr	JOU/10182		3,700.00
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics towards fogging machine charges on 19-03 -2021 & 23-03-2021</i>	Payment	PAY/10340	3,700.00	
	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5 /21</i>	Purchase 1,573.34 Dr 141.60 Dr 141.60 Dr 157.00 Cr 0.46 Dr	PUR/10099		1,700.00
	By (as per details) PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21</i>	Purchase 11,711.00 Dr 1,053.99 Dr 1,053.99 Dr 1,171.00 Cr 0.02 Dr	PUR/10100		12,648.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics against bill no:10206 &10170</i>	Payment	PAY/10344	14,348.00	
12-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:10211, dt:31/5/21</i>	Payment	PAY/10394	5,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
12-Jun-21	By (as per details)	Purchase	PUR/10108		2,175.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of june 2021 against bil no:10234, dt:11/6/21</i>				
	By (as per details)	Purchase	PUR/10109		11,977.00
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of June 2021 against bil no:10223, dt:11/6/21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10401	14,152.00	
	<i>Being amt transfer against bill nos:10223 & 10234</i>				
16-Jun-21	By CUST-Flat No-E-110 Bhavesh Mehta	Journal	JOU/10218		7,434.00
	<i>Being registrstion misc documentation; EC Copies and Misc expenses for adding bhavesh mehta as consenting party in sale deed for flat no: E Block flat no:110 of vista homes against bil no:10261, dt:14/6/21</i>				
	By CUST-Flat No-E-11 Bhavesh Mehta	Journal	JOU/10219		7,434.00
	<i>Being registration misc expenses for adding bhavesh mehta as consenting party in sale deed for flat no:E11 and EC expenses of flat no E11 of vista homes against bil no:10254, dt:14/6/21</i>				
	By CUST-Flat No-E-108 Bhavesh & Mehul Mehta	Journal	JOU/10220		7,434.00
	<i>Being registration misc, documentation; EC Expenses; adding bhavesh mehta as consenting party in sale deed for E-108 of Vista homes against biln o:10253, dt:14/6/21</i>				
	By CUST-Flat No-Name E-311 Bhavesh Mehta	Journal	JOU/10221		354.00
	<i>Being Nil EC for ICICI bank loan purposes for flat no: E 311 of vista homes against bil no:SSLOG21-22/10255, dt:14/6/21</i>				
18-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10407	22,656.00	
	<i>Being amt transfer to SLLP-Logistics against bill nos:10255,10253,10254 & 10261</i>				
9-Jul-21	By (as per details)	Purchase	PUR/10163		383.00
	PS-Purchase	355.41 Dr			
	INPUT-CGST	31.99 Dr			
	INPUT-SGST	31.99 Dr			
	TDS-10.00% Professional Charges	36.00 Cr			
	OIE-Rounded Off	0.39 Cr			
	<i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
9-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics towards po service chargs for the month of June 2021 against bil no:10313</i>	Payment	PAY/10511	383.00	
	By (as per details)	Purchase	PUR/10165		13,672.00
	PS-Customer Realation	12,659.00 Dr			
	INPUT-CGST	1,139.31 Dr			
	INPUT-SGST	1,139.31 Dr			
	TDS-10.00% Professional Charges	1,266.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on CR consulation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>				
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics against bil no:10274</i>	Payment	PAY/10513	13,672.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics against bil no:10317</i>	Payment	PAY/10518	14,906.00	
	By (as per details)	Purchase	PUR/10167		14,906.00
	OERD-Logestics Expenses	12,850.00 Dr			
	INPUT-CGST	1,156.50 Dr			
	INPUT-SGST	1,156.50 Dr			
	TDS-2.00% on Contract	257.00 Cr			
	<i>Being advertismment service chagres for the month of June-2021 paper inserts done; sales classified ads in news papers against bil no:10317, dt:30/6/21</i>				
14-Jul-21	By (as per details)	Purchase	PUR/10170		11,977.00
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of july ' 21 against bill no: 10349 dtd: 13.07.21</i>				
	By (as per details)	Purchase	PUR/10171		2,175.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>				
17-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics against bill nos:10364,10349</i>	Payment	PAY/10562	14,152.00	
6-Aug-21	By (as per details)	Purchase	PUR/10189		2,160.00
	PS-Quality Control	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	TDS-10.00% Professional Charges	200.00 Cr			
	<i>Being on QC report charges for the month of July 2021 against bill no"10406</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
6-Aug-21	By (as per details)	Purchase	PUR/10190		742.00
	PS-Purchase	687.00 Dr			
	INPUT-CGST	61.83 Dr			
	INPUT-SGST	61.83 Dr			
	TDS-10.00% Professional Charges	69.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7/21</i>				
	By (as per details)	Purchase	PUR/10191		26,174.00
	PS-Customer Realation	24,236.00 Dr			
	INPUT-CGST	2,181.24 Dr			
	INPUT-SGST	2,181.24 Dr			
	TDS-10.00% Professional Charges	2,424.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on CR consulation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10643	29,076.00	
	<i>Being amt transfer to SLLP Logistics against bill nos:10416,10440 & 10406</i>				
12-Aug-21	By (as per details)	Purchase	PUR/10207		17,974.00
	OERD-Logestics Expenses	15,495.00 Dr			
	INPUT-CGST	1,394.55 Dr			
	INPUT-SGST	1,394.55 Dr			
	TDS-2.00% on Contract	310.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on advertismet charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>				
13-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10656	17,974.00	
	<i>Being amt transfer to SLLP Logistcs against biln o:10471, dt:31/7/2021</i>				
20-Aug-21	By (as per details)	Purchase	PUR/10215		2,175.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21</i>				
	By (as per details)	Purchase	PUR/10216		11,977.00
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10717	14,152.00	
	<i>BEing amt transfer against bil no:10492 & 10507</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10247		38,274.00
	PS-Customer Realation	35,439.00 Dr			
	INPUT-CGST	3,189.51 Dr			
	INPUT-SGST	3,189.51 Dr			
	TDS-10.00% Professional Charges	3,544.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31.08.21</i>				
	By (as per details)	Purchase	PUR/10248		4,291.00
	PS-Purchase	3,973.70 Dr			
	INPUT-CGST	357.63 Dr			
	INPUT-SGST	357.63 Dr			
	TDS-10.00% Professional Charges	398.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31.08.21</i>				
3-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10770	42,565.00	
	<i>Being amt transfer to SLLP Logistics against bill nos:10580 & 10550</i>				
9-Sep-21	By (as per details)	Purchase	PUR/10250		14,536.00
	OERD-Logestics Expenses	12,531.00 Dr			
	INPUT-CGST	1,127.79 Dr			
	INPUT-SGST	1,127.79 Dr			
	TDS-2.00% on Contract	251.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being advertismnt charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10779	14,536.00	
	<i>Being amt transfer to SLLP LOGistics against bill no:10598,dt:31/8/2021</i>				
17-Sep-21	By (as per details)	Purchase	PUR/10255		2,175.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
	By (as per details)	Purchase	PUR/10256		11,977.00
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10802	14,152.00	
	<i>Being amt transfer to SLLP Logistics against bil no:10621 & 10636</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
9-Oct-21	By (as per details)	Purchase	PUR/10304		15,069.00
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on advertismet charges for the month of Sep-2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>				
	By (as per details)	Purchase	PUR/10305		785.00
	PS-Purchase	727.02 Dr			
	INPUT-CGST	65.43 Dr			
	INPUT-SGST	65.43 Dr			
	TDS-10.00% Professional Charges	73.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>BEing on po service charges for the month of Sep-2021 against bil no:10716, dt:30/9/2021</i>				
	By (as per details)	Purchase	PUR/10306		19,741.00
	PS-Customer Realation	18,279.00 Dr			
	INPUT-CGST	1,645.11 Dr			
	INPUT-SGST	1,645.11 Dr			
	TDS-10.00% Professional Charges	1,828.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10869	35,595.00	
	<i>Being amt transfer to SLLP logistics against bill nos:10716, 10727 & 10674</i>				
22-Oct-21	By (as per details)	Purchase	PUR/10315		11,977.00
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10/2021</i>				
	By (as per details)	Purchase	PUR/10316		2,175.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>				
	By (as per details)	Purchase	PUR/10317		472.00
	OIE-Registration & Misc Charges-RD	400.00 Dr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>BEing on photo development for registration purpose of Vista Homes against bil no:10761,dt:21/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
22-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logisitcs against bill no:10761,10782 & 10767</i>	Payment	PAY/10941	14,624.00	
1-Nov-21	By (as per details) PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>	Purchase 33,743.00 Dr 3,036.87 Dr 3,036.87 Dr 3,374.00 Cr 0.26 Dr	PUR/10318		36,443.00
5-Nov-21	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>BEing on Po service charges for the month of Oct-2021 against bill no:10837, dt:30/10/2021</i>	Purchase 937.00 Dr 84.33 Dr 84.33 Dr 94.00 Cr 0.34 Dr	PUR/10319		1,012.00
	To BANK-Yes Bank Current Account <i>Being amt transfer against bil nos:10837 & 10813</i>	Payment	PAY/11002	37,455.00	
11-Nov-21	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>	Purchase 7,395.00 Dr 665.55 Dr 665.55 Dr 148.00 Cr 0.10 Cr	PUR/10328		8,578.00
	To BANK-Yes Bank Current Account <i>Beung amount transfer to sslp logistics towards advertisement charges against bill no: 10843 dtd: 05.11.21</i>	Payment	PAY/11030	8,578.00	
2-Dec-21	By (as per details) OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD INPUT-CGST INPUT-SGST <i>Being registration misc documentation & ec expenses of sale deed for flat no.E 211 against bill no: 10889 dtd: 29.11.21</i>	Purchase 4,600.00 Dr 2,000.00 Dr 594.00 Dr 594.00 Dr	PUR/10366		7,788.00
	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>	Purchase 863.66 Dr 77.73 Dr 77.73 Dr 86.00 Cr 0.12 Cr	PUR/10367		933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
2-Dec-21	By (as per details)	Purchase	PUR/10368		21,030.00
	PS-Customer Realation	19,472.00 Dr			
	INPUT-CGST	1,752.48 Dr			
	INPUT-SGST	1,752.48 Dr			
	TDS-10.00% Professional Charges	1,947.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11088	21,963.00	
	<i>Being amount treansfer to sslp logistics against bill no's: 10935 & 10952</i>				
9-Dec-21	By (as per details)	Purchase	PUR/10369		15,069.00
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11104	15,069.00	
	<i>Being amount transfer to sslp logistics against bill no: 10964 dtd: 30.11.21</i>				
12-Jan-22	By (as per details)	Purchase	PUR/10382		470.00
	PS-Purchase	434.48 Dr			
	INPUT-CGST	39.10 Dr			
	INPUT-SGST	39.10 Dr			
	TDS-10.00% Professional Charges	43.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				
	By (as per details)	Purchase	PUR/10383		540.00
	PS-Quality Control	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	TDS-10.00% Professional Charges	50.00 Cr			
	<i>Being on qc charges for the month of dec ' 21 against bill no: 11081 dtd: 31.12.21</i>				
15-Jan-22	To BANK-Yes Bank Current Account	Payment	PAY/11198	1,010.00	
	<i>Being amount transfer to sslp logistics towards service & qc charges against bill no's: 11067 & 11081 dtd: 31.12.21</i>				
20-Jan-22	By (as per details)	Purchase	PUR/10403		7,715.00
	OERD-Logestics Expenses	7,147.00 Dr			
	INPUT-CGST	643.23 Dr			
	INPUT-SGST	643.23 Dr			
	TDS-10.00% Professional Charges	718.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
22-Jan-22	To BANK-Yes Bank Current Account <i>Being chq issued to SSLLP Logistics advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22 /11004 dt:31.12.2021 chq no: 353441</i>	Payment	PAY/11215	7,715.00	
2-Feb-22	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being towrsrds ervice charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>	Purchase 313.75 Dr 28.24 Dr 28.24 Dr 31.00 Cr 0.23 Cr	PUR/10434		339.00
3-Feb-22	By (as per details) PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 agaisnt bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>	Purchase 60.00 Dr 5.40 Dr 5.40 Dr 6.00 Cr 0.20 Dr	PUR/10435		65.00
	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21 -22/11149 dtd:31.01.2022</i>	Purchase 10,899.00 Dr 980.91 Dr 980.91 Dr 218.00 Cr 0.18 Dr	PUR/10436		12,643.00
5-Feb-22	To BANK-Yes Bank Current Account <i>Being amt transfer to sslp logistics towards service charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022 chq no: 803019</i>	Payment	PAY/11238	13,047.00	
7-Feb-22	To (as per details) OIE-Registration & Misc Charges-RD OIE-Registration & Misc Charges-RD INPUT-CGST INPUT-SGST <i>Being wrongly taken accounts</i>	Debit Note 4,600.00 Cr 2,000.00 Cr 594.00 Cr 594.00 Cr	DN/10003	7,788.00	
4-Mar-22	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-10.00% Professional Charges OIE-Rounded Off <i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21 -22/11312 dt:28.02.2022</i>	Purchase 888.00 Dr 79.92 Dr 79.92 Dr 89.00 Cr 0.16 Dr	PUR/10460		959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
5-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11307	959.00	
	<i>Chq.no:368004 Being chq issued to SLLP logistics towards service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11312 dt:28.02.2022</i>				
10-Mar-22	By (as per details)	Purchase	PUR/10466		1,080.00
	PS-Quality Control	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-10.00% Professional Charges	100.00 Cr			
	<i>Being qc report service charges for the month of feb ' 22 against bill no: SSLOG21-22/11322 dtd: 28.02.22</i>				
	By (as per details)	Purchase	PUR/10467		11,475.00
	OERD-Logestics Expenses	9,892.00 Dr			
	INPUT-CGST	890.28 Dr			
	INPUT-SGST	890.28 Dr			
	TDS-2.00% on Contract	198.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Beiong advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11308	12,555.00	
	<i>Chq No: 863530 Beingc hq issued to Ssllp Logistics towards advertisement service charges & qc report service charges against bill no's: 11327 & 11322 dtd: 28.02.22</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10474		448.00
	PS-Purchase	414.68 Dr			
	INPUT-CGST	37.32 Dr			
	INPUT-SGST	37.32 Dr			
	TDS-10.00% Professional Charges	41.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10478		12,027.00
	OERD-Logestics Expenses	10,368.00 Dr			
	INPUT-CGST	933.12 Dr			
	INPUT-SGST	933.12 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11450 dtd: 31.03.22</i>				
	By (as per details)	Purchase	PUR/10479		4,860.00
	PS-Quality Control	4,500.00 Dr			
	INPUT-CGST	405.00 Dr			
	INPUT-SGST	405.00 Dr			
	TDS-10.00% Professional Charges	450.00 Cr			
	<i>Being on qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11428 dtd: 31.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
				5,91,243.00	6,08,576.50
				17,333.50	
				6,08,576.50	6,08,576.50
SP-Ulrich Integrated Technologies & Consulting P Lt					
1-Apr-21	To Opening Balance			1,47,500.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11038		1,47,500.00
				1,47,500.00	1,47,500.00
SP-Varna Media					
	7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038				
1-Apr-21	By Opening Balance				10,059.76
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to varna media towards advertisement in times of india agaisnt bill no: 1681 dtd: 06.03.21 vide po no: 75341</i>	Payment	PAY/10026	10,060.00	
4-Jun-21	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being advertisment on times of india against billn o:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>	Purchase 9,720.00 Dr 243.00 Dr 243.00 Dr 194.00 Cr	PUR/10104		10,012.00
5-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>	Payment	PAY/10373	10,012.00	
13-Aug-21	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract <i>Being advertisment on times of india against bill no: 2070 dtd: 31.07.21 vide po no: 79101 dtd: 28.07.21</i>	Purchase 9,720.00 Dr 243.00 Dr 243.00 Dr 194.00 Cr	PUR/10209		10,012.00
14-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:2070, dt:31/7/21, po no:79101, dt:28/7/21</i>	Payment	PAY/10681	10,012.00	
9-Dec-21	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-1.00% Contract <i>Being charges for advertisement publication in times of india against bill no: 2154 dtd: 27.11.21 vide po no: 82893 dtd: 23.11.21</i>	Purchase 9,720.00 Dr 243.00 Dr 243.00 Dr 97.00 Cr	PUR/10371		10,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Varna Media (Continued)					
11-Feb-22	By (as per details)	Purchase	PUR/10445		10,109.00
	PROMORD-Print Media5%	9,720.00 Dr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	TDS-1.00% Contract	97.00 Cr			
	<i>Being charges for advertisement publication in times of india against bill no: 2179 dtd: 22.01.2022</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11271	20,218.00	
	<i>Chq No: 334384 Being chq issued to Varna Media towards against credit balances</i>				
31-Mar-22	By OIE-Rounded Off	Journal	JOU/10885		0.24
	<i>Being amt transfered</i>				
				50,302.00	50,302.00

SP-V Green Media Pvt. Ltd.

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

1-Apr-21	By Opening Balance				15,780.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10034	15,780.00	
	<i>Being amt transfer against bil nos:289,429 &397</i>				
23-Apr-21	By (as per details)	Purchase	PUR/10026		9,734.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10196	9,734.00	
	<i>Being amt transfer to V green media against bill no:18</i>				
2-Jul-21	By (as per details)	Purchase	PUR/10155		9,734.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>				
	By (as per details)	Purchase	PUR/10156		9,734.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:61, dt:27/5/2021, po no:76686, dt:24/4/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
9-Jul-21	By (as per details)	Purchase	PUR/10164		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			
	<i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10521	24,270.00	
	<i>Being amt transfer to V Green media against bill nos:61,97,65</i>				
16-Jul-21	By (as per details)	Purchase	PUR/10174		9,734.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
17-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10566	9,734.00	
	<i>Being amt transfer to V green against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10192		9,734.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10684	9,734.00	
	<i>Being amt transfer to V Green against bil no:122, dt:17/7/21, po no:78630</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10242		9,734.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement on Eenadu news paper against bil no:VGM-2122-144, dt:14/8/2021, po no:79593, dt:11/8/2021</i>				
23-Sep-21	By (as per details)	Purchase	PUR/10274		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			
	<i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
9-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to V green media against bill nos:144 & 172</i>	Payment	PAY/10870	14,536.00	
22-Oct-21	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10312		9,734.00
	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:221</i>	Payment	PAY/10944	9,734.00	
9-Dec-21	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>	Purchase 4,662.00 Dr 116.55 Dr 116.55 Dr 93.00 Cr 0.10 Cr	PUR/10370		4,802.00
14-Jan-22	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po.dt:30.12.2021</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10385		9,734.00
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq No: 334395 Being chq issued to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/11281	14,536.00	
9-Mar-22	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po.no:85616 po.dt:17.02.2022</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10463		9,734.00
	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po.dt:12.02.2022</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10464		9,734.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
12-Mar-22	To BANK-Yes Bank Current Account <i>Being chq issued to V Green Media Pvt Ltd towards ad in eenadu against bill no: VGM-2122-393 dtd: 25.02.22 vide po no: 85456 dtd: 12.02.22</i>	Payment	PAY/11314	19,468.00	
30-Mar-22	By (as per details) PROMORD-Print Media5% INPUT-CGST INPUT-SGST TDS-2.00% on Contract OIE-Rounded Off <i>Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po.dt:09.03.2022</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10473		9,734.00
				1,27,526.00	1,37,260.00
				9,734.00	
				1,37,260.00	1,37,260.00
To	Closing Balance				

SP-Vista Homes Owners Association

1-Apr-21	By Opening Balance				6,96,485.00
5-Apr-21	To (as per details) TDS-2.00% on Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to K rajini towards housekeeping chagres</i>	Payment 329.00 Cr 21,601.00 Cr	PAY/10013	21,930.00	
28-May-21	To SP-BPCL-ECMS(Fleet Business) <i>Being amt spent towards generator charges from 05-04-21 to 07-05-2021</i>	Journal	JOU/10145	7,500.00	
2-Jul-21	To SUP-Priyanka Printers <i>Being on purchase of VHOA receipt books against billn o:460, dt:17/6/2021</i>	Journal	JOU/10302	475.00	
9-Jul-21	To BANK-Yes Bank Current Account <i>Being amount transfered to KGM & Co towards ETDS return filling fee for F.Y.2020 -21, Q!, Q2 & Q3 vide bill.no.132 dated:4/4 /21 on your behal</i>	Payment	PAY/10516	2,655.00	
6-Aug-21	To SP-BPCL-ECMS(Fleet Business) <i>Being on generator charges from 11-6-2021 to 30/7/2021</i>	Journal	JOU/10407	14,500.00	
20-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Ajay metha towards audit fee for the Year 2019-20 against bil no:GST/2021-22/60, dt:9/8/21</i>	Payment	PAY/10710	11,860.00	
14-Jan-22	To BANK-Yes Bank Current Account <i>Being cheque issued to Vista Homes Owners Association towards full & final payment Chq No: 353431</i>	Payment	PAY/11197	6,37,565.00	
				6,96,485.00	6,96,485.00

SP-Y Ravi Shankar

H No 4-1270, Marthanda Nagar, New Haffezpet,, Kondapur, Hyderabad - 500049

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
19-Aug-21	By (as per details)	Journal	JOU/10440		10,600.00
	OIE-Fogging Machine	3,700.00 Dr			
	OIE-Fogging Machine	6,900.00 Dr			
	<i>Being on fogging machine chagres for the month of Mar 21 & apr-21 against bil no:557 & 579 dt:22/5/21</i>				
20-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10714	10,600.00	
	<i>Being amt transfer against bill nos:579 & 557</i>				
				10,600.00	10,600.00
Steel GST 18%					
15-Jun-21	To (as per details)	Purchase	PUR/10111	13,943.66	
	SUP-Summit Sales LLP	16,454.00 Cr			
	INPUT-CGST	1,254.93 Dr			
	INPUT-SGST	1,254.93 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>being on purchase of MS grills against bill no:17572, dt:4/6/21, po no:77093, dt:11/5/21 & scan id:77159</i>				
	To (as per details)	Purchase	PUR/10113	22,350.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	27,553.00 Cr			
	OE-Hamali Charges	1,000.00 Dr			
	INPUT-CGST	2,101.50 Dr			
	INPUT-SGST	2,101.50 Dr			
	<i>Being on purchase of steel tubes against bill no:202. dt:1/6/21, po no:76674, dt:18/5/21 & scan id:77095</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10130	12,000.00	
	SUP-Summit Sales LLP	14,160.00 Cr			
	INPUT-CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	<i>Being on purchase of steel road blocker material against bill no: 17598 dtd: 09.06.21 vide po no: 77291 dtd: 27.05.21 & scan id: 78655</i>				
	To (as per details)	Purchase	PUR/10136	26,076.50	
	SUP-Dilpreet Tubes Pvt. Ltd.	30,770.00 Cr			
	INPUT-CGST	2,346.89 Dr			
	INPUT-SGST	2,346.89 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of steel ms l angle,ms flat patti,ms round pipe material agaisnt bill no: 4 dtd: 01.06.21 vide po no: 76674 dtd: 18.05.21 & scan id: 78633</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10231	59,121.94	
	SUP-Summit Sales LLP	69,705.00 Cr			
	INPUT-CGST	5,320.97 Dr			
	INPUT-SGST	5,320.97 Dr			
	OIE-Rounded Off	0.12 Dr			
	TDS-0.10% Purchase	59.00 Cr			
	<i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
11-Sep-21	To (as per details)	Purchase	PUR/10254	16,815.00	
	SUP-Sri Arihant Steels	22,037.00 Cr			
	OE - Transportation Charges RD	1,860.00 Dr			
	INPUT-CGST	1,680.75 Dr			
	INPUT-SGST	1,680.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08. 21 & scan id: 84805</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10277	50,685.00	
	SUP-Global Color Steels Pvt Ltd	59,808.00 Cr			
	INPUT-CGST	4,561.65 Dr			
	INPUT-SGST	4,561.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of MS Steel against bil no:608, dt:3/9/21, po no:78661, dt:16/8/2021 & scan id:86140</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10341	12,714.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	15,829.00 Cr			
	OE - Transportation Charges RD	700.00 Dr			
	INPUT-SGST	1,207.26 Dr			
	INPUT-CGST	1,207.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10 /2021 & scan id:90714</i>				
	To (as per details)	Purchase	PUR/10342	5,005.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	6,378.00 Cr			
	OE - Transportation Charges RD	400.00 Dr			
	INPUT-CGST	486.45 Dr			
	INPUT-SGST	486.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745</i>				
	To (as per details)	Purchase	PUR/10348	51,992.91	
	SUP-Summit Sales LLP	61,300.00 Cr			
	INPUT-CGST	4,679.36 Dr			
	INPUT-SGST	4,679.36 Dr			
	TDS-0.10% Purchase	52.00 Cr			
	OIE-Rounded Off	0.37 Dr			
	<i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23 /8/2021 & scan id:90715</i>				
	To (as per details)	Purchase	PUR/10357	10,611.00	
	SUP-Summit Sales LLP	12,510.00 Cr			
	INPUT-CGST	954.99 Dr			
	INPUT-SGST	954.99 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7 /2021 & scan id:90740</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
29-Jan-22	To (as per details)	Purchase	PUR/10424	392.00	
	SUP-Modi Realty Mallapur LLP	463.00 Cr			
	INPUT-CGST	35.28 Dr			
	INPUT-SGST	35.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being towards TMT steel 7 nos @ 56				
	against bill no: 10460 dtd: 31.12.21				
31-Mar-22	By INV-WIP	Journal	JOU/10919		2,81,707.01
	Being transferred				
				2,81,707.01	2,81,707.01
Sundry Purchases-COMP					
17-Apr-21	To SUP-Priyanka Printers	Purchase	PUR/10012	475.00	
	Being on printing on receipt books of vista				
	homes against bil no:445, dt:5/4/21				
31-Mar-22	By INV-WIP	Journal	JOU/10932		475.00
	Being transferred				
				475.00	475.00
Sundry Purchases GST 12%					
22-Apr-21	To (as per details)	Purchase	PUR/10017	1,870.00	
	SUP-Summit Sales LLP	2,094.00 Cr			
	INPUT-CGST	112.20 Dr			
	INPUT-SGST	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of Gova Rope against bill				
	no:16847, dt:7/4/21, po no:76171, dt:6/4/21				
	& scan id:72310				
31-Mar-22	By INV-WIP	Journal	JOU/10923		1,870.00
	Being transferred				
				1,870.00	1,870.00
Sundry Purchases GST 18%					
20-Apr-21	To (as per details)	Purchase	PUR/10014	2,580.00	
	SUP-Sri Victory Traders	3,044.00 Cr			
	INPUT-CGST	232.20 Dr			
	INPUT-SGST	232.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of SDS patta against bill				
	no"79, dt:16/4/21				
22-Apr-21	To (as per details)	Purchase	PUR/10015	1,05,000.00	
	SUP-Rainbow Enterprises	1,23,900.00 Cr			
	INPUT-CGST	9,450.00 Dr			
	INPUT-SGST	9,450.00 Dr			
	Being on purchase of MS Letter BOXes				
	against bill no:246, dt:10/4/21, po no:74873,				
	dt:23/3/21 & scan id:72301				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10032	5,396.00	
	SUP-Summit Sales LLP	7,123.00 Cr			
	Sundry Purchases-Nil Rated	756.00 Dr			
	INPUT-CGST	485.64 Dr			
	INPUT-SGST	485.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of lisol cleaning liquid, phinyle, mopping stick, vim bar, air freshner, watter bottles, bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10055	504.00	
	SUP-Summit Sales LLP	595.00 Cr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettols agaisnt bill no: 17041 dtd: 20.04.21 vide po no: 76488 dtd: 19.04.21 & scan id: 73052</i>				
	To (as per details)	Purchase	PUR/10063	2,937.60	
	SUP-Summit Sales LLP	3,466.00 Cr			
	INPUT-CGST	264.38 Dr			
	INPUT-SGST	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of blue sheet material against bill no: 17165 dtd: 29.04.21 vide po no: 76817 dtd: 29.04.21 & scan id: 76014</i>				
11-May-21	To (as per details)	Purchase	PUR/10070	3,750.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,425.00 Cr			
	INPUT-CGST	337.50 Dr			
	INPUT-SGST	337.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electrical towards Purchase of Twisted Wire Brush vide invoice no:355,dt:23-04-2021 & PO no:76516,dt:20-04-2021 Scan ID:73722</i>				
31-May-21	To (as per details)	Purchase	PUR/10094	4,751.00	
	SUP-Summit Sales LLP	7,030.00 Cr			
	Sundry Purchases GST 5%	403.20 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	437.67 Dr			
	INPUT-SGST	437.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of lisol cleaning liquid, phinyle, mopping stick, vim bar, dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				
15-Jun-21	To (as per details)	Purchase	PUR/10112	39,825.00	
	SUP-Prakash Marketing	46,994.00 Cr			
	INPUT-CGST	3,584.25 Dr			
	INPUT-SGST	3,584.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of chimmey, hob against bill no:HSW322, dt:10/5/21, po no:76923, dt:1/4/21 scan id:76923</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
21-Jun-21	To (as per details)	Purchase	PUR/10119	2,809.00	
	SUP-Summit Sales LLP	3,866.00 Cr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	340.00 Dr			
	INPUT-CGST	257.85 Dr			
	INPUT-SGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phonyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				
28-Aug-21	To (as per details)	Purchase	PUR/10219	312.00	
	SUP-Summit Sales LLP	367.00 Cr			
	INPUT-CGST	28.08 Dr			
	INPUT-SGST	28.08 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of phinye bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10258	900.00	
	SUP-Summit Sales LLP	1,061.00 Cr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>BEing on purchase of sponges against bill no:18924, dt:20/8/2021, pono:79628, dt:12/8 /2021 & scan id:83927</i>				
	To (as per details)	Purchase	PUR/10270	11,300.00	
	SUP-Summit Sales LLP	13,323.00 Cr			
	INPUT-CGST	1,017.00 Dr			
	INPUT-SGST	1,017.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of Tabs against bill no:18415, dt:20/7/2021, po no:78708, dt:16 /7/2021 &scan id:85376</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10286	1,794.00	
	SUP-Summit Sales LLP	2,115.00 Cr			
	INPUT-CGST	161.46 Dr			
	INPUT-SGST	161.46 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of dettol,mopping stick, wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10356	20,119.00	
	SUP-Summit Sales LLP	23,720.00 Cr			
	INPUT-CGST	1,810.71 Dr			
	INPUT-SGST	1,810.71 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22 /9/2021 & scan id:90738</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
28-Dec-21	To (as per details)	Purchase	PUR/10379	1,353.00	
	SUP-Summit Sales LLP	7,234.00 Cr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10387	1,614.00	
	SUP-Summit Sales LLP	2,326.00 Cr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	155.34 Dr			
	INPUT-SGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaing cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12.2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
	To (as per details)	Purchase	PUR/10392	1,982.00	
	SUP-Summit Sales LLP	3,917.00 Cr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-CGST	235.08 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po.dt:09.12.2021 scan id:94126</i>				
	To (as per details)	Purchase	PUR/10398	450.00	
	SUP-Summit Sales LLP	2,497.00 Cr			
	Plumbing GST 18%	1,668.15 Dr			
	INPUT-CGST	190.63 Dr			
	INPUT-SGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling,waste pipe,teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po.dt:08.12.2021 scan id:94127</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
24-Jan-22	To (as per details)	Purchase	PUR/10405	450.00	
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	5,979.70 Dr			
	INPUT-CGST	578.67 Dr			
	INPUT-SGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10924		2,07,826.60
	<i>Being transferred</i>				
				2,07,826.60	2,07,826.60
Sundry Purchases GST 5%					
31-May-21	To (as per details)	Purchase	PUR/10094	403.20	
	SUP-Summit Sales LLP	7,030.00 Cr			
	Sundry Purchases GST 18%	4,751.00 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	437.67 Dr			
	INPUT-SGST	437.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of lisol cleaning liquid, phynyle,mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10119	201.60	
	SUP-Summit Sales LLP	3,866.00 Cr			
	Sundry Purchases GST 18%	2,809.00 Dr			
	Sundry Purchases-Nil Rated	340.00 Dr			
	INPUT-CGST	257.85 Dr			
	INPUT-SGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phonyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10387	403.20	
	SUP-Summit Sales LLP	2,326.00 Cr			
	Sundry Purchases GST 18%	1,614.00 Dr			
	INPUT-CGST	155.34 Dr			
	INPUT-SGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaning cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12. 2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10928		1,008.00
	<i>Being transferred</i>				
				1,008.00	1,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-Nil Rated					
24-Apr-21	To (as per details)	Purchase	PUR/10032	756.00	
	SUP-Summit Sales LLP	7,123.00 Cr			
	Sundry Purchases GST 18%	5,396.00 Dr			
	INPUT-CGST	485.64 Dr			
	INPUT-SGST	485.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of lisol cleaning liquid, phynyle,mopping stick,vim bar,air freshner, watter bottles,bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>				
31-May-21	To (as per details)	Purchase	PUR/10094	1,000.00	
	SUP-Summit Sales LLP	7,030.00 Cr			
	Sundry Purchases GST 18%	4,751.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	437.67 Dr			
	INPUT-SGST	437.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of lisol cleaning liquid, phynyle,mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10119	340.00	
	SUP-Summit Sales LLP	3,866.00 Cr			
	Sundry Purchases GST 18%	2,809.00 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	INPUT-CGST	257.85 Dr			
	INPUT-SGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phynyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				
1-Oct-21	To (as per details)	Purchase	PUR/10292	1,000.00	
	SUP-Summit Sales LLP	999.00 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of bombay brooms against bil no:18829, dt:14/8/2021, pono:79628, dt:12/8/2021 & scan id:87988</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10392	837.50	
	SUP-Summit Sales LLP	3,917.00 Cr			
	Sundry Purchases GST 18%	1,982.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	INPUT-CGST	235.08 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10934		15,933.50
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases- Nil Rated (Continued)					
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10485	12,000.00	
	<i>Being on purchase of uniforms against bill no: 22223 dtd: 21.02.22 vide po no: 85485 dtd: 14.02.22 & scan id: 108816</i>				
				15,933.50	15,933.50
SUPADV-Happey Card Deposits - MPPL					
1-Apr-21	To Opening Balance			80,000.00	
21-Oct-21	By BANK-Yes Bank Current Account	Receipt	REC/10087		80,000.00
	<i>BEing chque received against ch no:681669</i>				
				80,000.00	80,000.00
SUPADV-Modi Properties Pvt Ltd					
1-Apr-21	To Opening Balance			50,000.00	
21-Oct-21	By BANK-Yes Bank Current Account	Receipt	REC/10088		50,000.00
	<i>Being cheque received from MPPL towrds deposit ch no:681675</i>				
				50,000.00	50,000.00
SUPADV-Satyavarapu Hardware Deposit					
1-Apr-21	To Opening Balance			46,500.00	
SUPADV-Sri Balaji Enterprises Deposit					
1-Apr-21	To Opening Balance			44,350.00	
SUPADV-Sri Lakshmi Enterprises Deposits					
1-Apr-21	To Opening Balance			52,000.00	
SUPADV-Summit Builders- Deposit					
1-Apr-21	To Opening Balance			40,000.00	
26-Oct-21	By BANK-Yes Bank Current Account	Receipt	REC/10097		20,000.00
	<i>Being cheque received towads refund of deposit</i>				
16-Nov-21	By BANK-Yes Bank Current Account	Receipt	REC/10101		5,000.00
	<i>Being cheque received from Summit Builders</i>				
				40,000.00	25,000.00
	By Closing Balance				15,000.00
				40,000.00	40,000.00
SUPADV-Summit Sales LLP Deposits					
1-Apr-21	To Opening Balance			15,68,599.00	
25-Oct-21	By BANK-Yes Bank Current Account	Receipt	REC/10094		2,00,000.00
	<i>Being cheque received towads refund of deposit</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10095		2,00,000.00
	<i>Being cheque received towads refund of deposit</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUPADV-Summit Sales LLP Deposits (Continued)					
25-Oct-21	By BANK-Yes Bank Current Account <i>Being cheque received towards refund of deposit</i>	Receipt	REC/10096		1,00,000.00
28-Oct-21	By SUP-Summit Sales LLP <i>Being amount adjusted against Deposit</i>	Journal	JOU/10618		10,00,000.00
				15,68,599.00	15,00,000.00
By	Closing Balance				68,599.00
				15,68,599.00	15,68,599.00

SUP-Anisha Associates

19-Feb-22	By 3-6-98 Vasavi Towers, Below Cafe Coffee Day, West Maredpally Main Road - 500026 (as per details)	Purchase	PUR/10453		599.00
	Chemicals GST 18%	508.00 Dr			
	INPUT-CGST	45.72 Dr			
	INPUT-SGST	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of chemicals crack fill material against bill no: 315 dtd: 12.02.2022 vide po no: 85132 dtd: 12.02.2022 & scan id: 94733</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11280	599.00	
	<i>Chq No: 334394 Being chq issued to Anisha Associates towards against credit balances</i>				
				599.00	599.00

SUP-Aryan Enterprises

9-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10054	8,500.00	
	<i>Being cheque issued to Aryan Enterprises towards purchase of water dispenser on 100 % advance payment against po no:76082 & ch no:210394</i>				
11-May-21	By (as per details)	Purchase	PUR/10073		8,500.00
	Equipment GST 18%	7,203.00 Dr			
	INPUT-CGST	648.27 Dr			
	INPUT-SGST	648.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to Aryan Enterprise towards Purchase of Water Cooler material against bill no:289,dt:23-04-2021 & PO no:76082,dt:1-4-2021 scan ID:73547</i>				
				8,500.00	8,500.00

SUP-Caliber Enterprises

15-Jun-21	By Opp. Abids, Function Hall, Tilak Road, Abids, Hyderabad - 500003 BANK-Yes Bank Current Account	Receipt	REC/10026		504.00
	<i>Being stale cheque reversed</i>				
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10995	504.00	
	<i>Being balance written off</i>				
				504.00	504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Caps Gold Pvt Ltd					
3-2-354, SV Street, RP Road, Secunderbad - 500036					
29-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10331	1,52,400.00	
	<i>Being amt transfer to caps gold towards booked of three gold coins weighing 10 grams each@ Rs.5080 per gram (venu madhav for referring for Mr syed subhani F -101,CV rajeswari for referring Mr srinivas gosala F-409 & CV Rajeswari for refer F-407 ramni</i>				
4-Jun-21	By (as per details)	Purchase	PUR/10101		1,52,400.00
	PROMORD-Gifts	1,47,961.16 Dr			
	INPUT-CGST	2,219.42 Dr			
	INPUT-SGST	2,219.42 Dr			
	<i>Being on purchase of gold coins against bil no:31, dt:3/6/21</i>				
1-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10452	48,800.00	
	<i>Chq no: 681867 Being chq issued to caps gold pvt ltd towards purchase of 10gms gold coin as referral incentive to pavan raj for referring for srinivas F-308 Vista Homes</i>				
9-Jul-21	By (as per details)	Purchase	PUR/10162		48,800.00
	PROMORD-Gifts	47,378.64 Dr			
	INPUT-CGST	710.68 Dr			
	INPUT-SGST	710.68 Dr			
	<i>Being on purchase of gold coins 10Grms against bill no:55, dt:6/7/21</i>				
21-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10719	98,800.00	
	<i>Being amt transfer to Caps gold towards purchase of gold coins @20 Grms Mrs B laxmi for referring MR Ravishankar C-106 & Mr.JSNMurthy for referring MR chaitanya YVS E-307</i>				
3-Sep-21	By (as per details)	Purchase	PUR/10249		98,800.00
	PROMORD-Gifts	95,922.33 Dr			
	INPUT-CGST	1,438.83 Dr			
	INPUT-SGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins 20Grms against bil no:TE/2122/NG/101, dt:2/9/2021</i>				
30-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10964	74,700.00	
	<i>Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr.Nirosha bhootham towards ugadi special offer F-004 @10 grms</i>				
17-Nov-21	By (as per details)	Purchase	PUR/10331		74,700.00
	PROMORD-Gifts	72,524.27 Dr			
	INPUT-CGST	1,087.86 Dr			
	INPUT-SGST	1,087.86 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amt transfer to caps gold towrds purchase of 15 grms glod coins for mrs sanjay revanth for referring for Mr. sundar raju E-312 @5 grms and Mr.Nirosha bhootham towards ugadi special offer F-004 @10 grms</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Caps Gold Pvt Ltd (Continued)					
26-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11292	53,000.00	
	<i>Chq No: 367992 Being chq issued to Caps Gold Pvt Ltd towards gold coins to Mr. Niroash Bhootham towards ugadi special offer flat no.004</i>				
8-Mar-22	By (as per details)	Purchase	PUR/10461		53,000.00
	PROMORD-Gifts	51,456.31 Dr			
	INPUT-CGST	771.84 Dr			
	INPUT-SGST	771.84 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no: TE/2122/NG/246 dtd: 07.03.2022</i>				
				4,27,700.00	4,27,700.00

SUP-Cemex Infra

Sy No:312, Rampally Vill Keesera Mdl, Medchal, Dist - 501301

1-Apr-21	By Opening Balance				82,800.00
12-May-21	By (as per details)	Purchase	PUR/10074		3,54,900.00
	Cement GST 18%	3,00,762.71 Dr			
	INPUT-CGST	27,068.64 Dr			
	INPUT-SGST	27,068.64 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of ready mix concrete against billno:13, dt:23-4-21, po no:75278, dt:27/2/21& scan id:74032</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10305	1,07,499.00	
	<i>Being amt transfer to Cemex infra against billno:13 & 85</i>				
29-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10330	3,30,201.00	
	<i>Being amt transfer to Cemex infra against billno:13 & 85</i>				
9-Oct-21	By (as per details)	Purchase	PUR/10302		82,800.00
	Cement GST 18%	70,169.49 Dr			
	INPUT-CGST	6,315.25 Dr			
	INPUT-SGST	6,315.25 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of pump ready mix concrete against bill no:80, dt:27/8/2021,po no:70632, dt:22/9/2020 & scan id:87340</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10867	82,800.00	
	<i>Being cheque issued to Cemex Infra against bill no:80,dt:27/8/2021, po no:70632, dt:22/9/2020 & ch no:210425</i>				
				5,20,500.00	5,20,500.00

SUP-Dilpreet Tubes Pvt. Ltd.

Redg Office & Factory: Plot No #8, Road # 5 IDA, Nacharam, Hyd - 500076

1-Apr-21	By Opening Balance				1,09,680.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10024	1,09,680.00	
	<i>Being amount transfer to dilpreet tubes pvt ltd towards purchase of steel ms round pipe agaisnt bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.2.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Dilpreet Tubes Pvt. Ltd. (Continued)					
15-Jun-21	By (as per details)	Purchase	PUR/10113		27,553.00
	Steel GST 18%	22,350.00 Dr			
	OE-Hamali Charges	1,000.00 Dr			
	INPUT-CGST	2,101.50 Dr			
	INPUT-SGST	2,101.50 Dr			
	<i>Being on purchase of steel tubes against bill no:202. dt:1/6/21, po no:76674, dt:18/5/21 & scan id:77095</i>				
26-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10450	27,553.00	
	<i>BEing amt transfer to Dilpreet tubes pvt ltd against vch no:202</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10136		30,770.00
	Steel GST 18%	26,076.50 Dr			
	INPUT-CGST	2,346.89 Dr			
	INPUT-SGST	2,346.89 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of steel ms l angle,ms flat patti,ms round pipe material agaist bill no: 4 dtd: 01.06.21 vide po no: 76674 dtd: 18.05.21 & scan id: 78633</i>				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10525	30,770.00	
	<i>Being amt transfer to Dilpreet tubes pvt ltd against bil no:4, dt:1/6/21</i>				
25-Nov-21	By (as per details)	Purchase	PUR/10341		15,829.00
	Steel GST 18%	12,714.00 Dr			
	OE - Transportation Charges RD	700.00 Dr			
	INPUT-SGST	1,207.26 Dr			
	INPUT-CGST	1,207.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel tubes against bil no:33, dt:5/10/2021, po no:81284, dt:4/10 /2021 & scan id:90714</i>				
	By (as per details)	Purchase	PUR/10342		6,378.00
	Steel GST 18%	5,005.00 Dr			
	OE - Transportation Charges RD	400.00 Dr			
	INPUT-CGST	486.45 Dr			
	INPUT-SGST	486.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS Flat steel tubes against bill no:34, dt:5/10/2021, pono:81316, dt:5/10/2021 & scan id:90745</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11269	22,207.00	
	<i>Being chq issued to Dilpreet Tubes Pvt Ltd towards against credit balances Chq No: 334382</i>				
				1,90,210.00	1,90,210.00

SUP-Elegant Enterprises

5-4-187/7/3, Karbla Maidan MG Road Secbad - 500003

1-Apr-21	By Opening Balance				39,330.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10038	34,020.00	
	<i>Being amt transfer against bil nos:418,443</i>				
17-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10103	5,310.00	
	<i>Being amt transfer against bil nos:485</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Elegant Enterprises (Continued)					
31-Jan-22	By (as per details)	Purchase	PUR/10432		1,239.00
	Electrical GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of spike buster material against bill no:EE2122-0485 dt:18.01.2022 po.no:84360 po.dt:10.01.2022 scan id:96057</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11277	1,239.00	
	<i>Chq No: 334391 Being chq issued to Elegant Enterprises towards against credit balances</i>				
				40,569.00	40,569.00
SUP-Ganesh Tiles & Sanitary					
3-342/1, Sy.No.30, Rampally X Roads,, Nagaram Village & Municipality, Keesara Mandal. - 501301					
1-Apr-21	By Opening Balance				4,03,586.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10035	4,00,000.00	
	<i>Being amt transfer against bill no:2109 &1989</i>				
17-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10107	3,586.00	
	<i>Being amt transfer against bill no:2109 &1989</i>				
				4,03,586.00	4,03,586.00
SUP-Ganesh Tube Traders					
H No:5-2-270, Plot No 29, Hyderbasti, Secunderabad - 500003					
1-Apr-21	By Opening Balance				35,011.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10021	35,011.00	
	<i>Being amount transfer to ganesh tube traders towards purchase of elbows,wal mixers against bill no's: 592,591 dtd: 05.02. 21 vide po no's: 74360 & 74198</i>				
24-Apr-21	By (as per details)	Purchase	PUR/10034		11,388.00
	Plumbing GST 18%	9,650.50 Dr			
	INPUT-CGST	868.55 Dr			
	INPUT-SGST	868.55 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of plumbing gi ball valve material against bill no: 08 dtd: 05.04.21 vide po no: 76120 dtd: 02.04.21 & scan id: 72437</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10195	11,388.00	
	<i>Being amt transfer to ganesh tube traders against bill no:8</i>				
11-May-21	By (as per details)	Purchase	PUR/10072		18,321.00
	Plumbing GST 18%	15,525.90 Dr			
	INPUT-CGST	1,397.33 Dr			
	INPUT-SGST	1,397.33 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to Ganesh Tube Traders towareds Purchase of Plumbing items vide invoice no:36,dt:22-04-2021 & PO no:76515,dt:20-04-2021 scan ID:73705</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Ganesh Tube Traders (Continued)					
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfere against bill no:36</i>	Payment	PAY/10303	18,321.00	
				64,720.00	64,720.00
SUP-Ganji Venkannah & Sons					
5-5-97, Ganji Chambers, Ranigunj, Sec-Bad - 500036					
1-Apr-21	By Opening Balance				5,350.00
17-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to ganji venkannah & Sons against biln o:4823, dt:5/4/21</i>	Payment	PAY/10102	5,350.00	
31-May-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of paints-enamel 4lts buckets against Bill no: 693 dtd: 04.05.21 vide po no: 76783 dtd: 28.04.21 & scan id: 76015</i>	Purchase 1,521.18 Dr 136.91 Dr 136.91 Dr	PUR/10089		1,795.00
26-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to ganji venkannah & sons against bil no:693</i>	Payment	PAY/10449	1,795.00	
24-Jan-22	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of rubber paint material against bill no:5006 dt:07.01.2022 po. no:84230 po.dt:04.01.2022 scan id:95190</i>	Purchase 2,728.80 Dr 245.59 Dr 245.59 Dr 0.02 Dr	PUR/10404		3,220.00
31-Jan-22	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of metal primer, turpentine material against bill no:5146 dt:17.01.2022 po.no:84340 po.dt:08.01.2022 scan id:96058</i>	Purchase 237.27 Dr 21.35 Dr 21.35 Dr 0.03 Dr	PUR/10431		280.00
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq No: 334387 Being chq issued to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/11273	3,500.00	
				10,645.00	10,645.00
SUP-Gautam Traders					
2-2-99 & 100 (60/1 & 2) Par Bazar, Ranigunj, Sec-Ba - 500036					
1-Apr-21	To Opening Balance			11,800.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11039		11,800.00
				11,800.00	11,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Global Color Steels Pvt Ltd					
Sy.No74, Jayadarshini Enclave Road,Kompally Village, Dundigal Gandimaisamma Mandal Medchal, Malkajgiri Dist					
17-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10689	59,806.00	
	<i>Chq no: 681883 Being chq issued to Global Color Steels Pvt Ltd towards purchase of ms sheets on 100 advance payment against po no: 78661 & req no: 180818</i>				
23-Sep-21	By (as per details)	Purchase	PUR/10277		59,808.00
	Steel GST 18%	50,685.00 Dr			
	INPUT-CGST	4,561.65 Dr			
	INPUT-SGST	4,561.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of MS Steel against bil no:608, dt:3/9/21, po no:78661, dt:16/8/2021 & scan id:86140</i>				
24-Sep-21	To OIE-Sundry Balance Written Off	Journal	JOU/10514	2.00	
	<i>Being amount transfered</i>				
				59,808.00	59,808.00
SUP-G.Mannem					
22-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10130	8,970.00	
	<i>Being NEFT to G>Mannem towrads morrum supply enclosed with the voucher no: 55 /2021</i>				
24-Apr-21	By Aggregate-URD	Journal	JOU/10032		8,970.00
	<i>Being on supply of morrum against vch no:55/2021</i>				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10262	8,970.00	
	<i>Being on supply of Morrum against vch no:107/2021</i>				
	By Aggregate-URD	Journal	JOU/10140		8,970.00
	<i>Being amt spent towards supply of mourram against vch no:107/2021</i>				
19-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10425	4,485.00	
	<i>Being on supply of morrum against vch no:180/2021</i>				
	By Aggregate-URD	Journal	JOU/10229		4,485.00
	<i>Being on supply of morrum against vch no:180/2021</i>				
				22,425.00	22,425.00
SUP-Green Belt Services					
H No:4-1270, Marthanda Nagar, New Hafeezpet, Near, Kondapur, Hyderabad - 500049					
1-Apr-21	By Opening Balance				87,397.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10023	25,000.00	
	<i>Being amount transfer to green belt services towards purhase of supply of palnts agaisnt bill no: 03 dtd: 04.02.21 vide po no: 74305 dtd: 01.02.21</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10186	62,397.00	
	<i>Being amt transfer to green belt against bill nos:4 & 5</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Green Belt Services (Continued)					
31-Aug-21	By Gardending-COMP <i>Being on supply of plants against bil no:34, dt:23/7/21, po no:77591, dt:11/6/2021 & scan id:84251</i>	Purchase	PUR/10223		5,565.00
9-Oct-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Green belt services against billno:34</i>	Payment	PAY/10872	5,565.00	
16-Feb-22	By Gardending-COMP <i>Being on supply of plants against bill no:86 dt:04.02.2022 po.no:84778 po.dt:22.01.2022 scan id:97124</i>	Purchase	PUR/10447		19,080.00
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq No: 334385 Being chq issued to Green Belt Services towards against credit balances</i>	Payment	PAY/11272	19,080.00	
				1,12,042.00	1,12,042.00
SUP-Johnson Lifts Pvt. Ltd.					
Plot.No.B-31 (Part), Tie, Balanagar, Hyderabad - 500037					
1-Apr-21	By Opening Balance				88,967.00
4-May-21	To BANK-Yes Bank Current Account <i>Being chq issued to johnson lifts against billn o:TG01011902873, dt:20-02-2020, po no:51056, dt:8/6/18 & scan id:70597 Chq no: 210399</i>	Payment	PAY/10185	88,967.00	
				88,967.00	88,967.00
SUP-JSW Cement Limited					
1-Apr-21	To Opening Balance			68,803.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11040		68,803.00
				68,803.00	68,803.00
SUP-Jyothi Bamboo and Ballies Merchant					
1-30, Laxmi Sai Gardens Opp ZP School, Malkajgiri - 500047					
1-Apr-21	By Opening Balance				2,926.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to jyothi bamboo & ballies merchants towards purchase of tools tadkass against bill no: 121 dtd: 12.02.21 vide po no: 74618 dtd: 09.02.21</i>	Payment	PAY/10019	2,926.00	
				2,926.00	2,926.00
SUP-Legend Elevations					
#3-5-115/3 & 4,1st Floor,Opp Apco,Vittalwadi, Narayanaguda,Hyderabad					
1-Apr-21	By Opening Balance				11,782.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill nos:002 &001</i>	Payment	PAY/10031	11,782.00	
				11,782.00	11,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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				
4-Jun-21	By (as per details)	Purchase	PUR/10105		19,980.00
	Printing & Stationery GST 12%	18,000.00 Dr			
	INPUT-CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	Being printing & supply of hoarding against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21				
5-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10374	19,980.00	
	Being amt transfer against bill no:017, dt:29/5/21, po no:77285, dt:26/5/21				
9-Mar-22	By (as per details)	Purchase	PUR/10462		21,060.00
	PROMORD-Brouchers, Flyers & Stationery	18,000.00 Dr			
	INPUT-CGST	1,620.00 Dr			
	INPUT-SGST	1,620.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	Being printing & stationery supply on hoarding against bill no:LMC-2021-22/075 dt:05.03.2022 po.no:85910 po.dt:25.02.2022				
12-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11312	19,980.00	
	Being chq issued to Leomind Creatives towards printing & stationet supply on hoarding against bill no: LMC-2021-22/075 dtd: 05.03.22 vide po no: 85910 dtd: 25.02.22 Chq No: 863532				
				39,960.00	41,040.00
				1,080.00	
To	Closing Balance			41,040.00	41,040.00

SUP-Liberty 21 Ventures Pvt Ltd

1st Floor Plot No.19 Above Heritage Fresh Sanjeeva, Aakar Road,Diamond Point,Sikh Village Secunderabad

1-Apr-21	By Opening Balance				33,392.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10037	25,000.00	
	Being cheque issued to Liberty against bill no:291 & ch no:210395				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10197	8,392.00	
	Being cheque issued to Liberty 21 ventures pvt ltd against bill no:310 & ch no:210398				
15-Jun-21	By (as per details)	Purchase	PUR/10115		93,916.00
	Doors, Door Franes & Hardware GST 18%	79,590.00 Dr			
	INPUT-CGST	7,163.10 Dr			
	INPUT-SGST	7,163.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on purchase of green windor sliding french door against bil no:G58, dt:28/5/21, po no:76525, dt:24/4/21 & scan id:77094				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10522	93,916.00	
	Being cheque issued to Liberty 21 ventures pvt ltd against bil no:G58, dt:28/5/21, po no:76525 & ch no:681875				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Liberty 21 Ventures Pvt Ltd (Continued)					
9-Oct-21	By (as per details)	Purchase	PUR/10303		78,264.00
	Doors, Door Franes & Hardware GST 18%	66,325.00 Dr			
	INPUT-CGST	5,969.25 Dr			
	INPUT-SGST	5,969.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of green window sliding french door against bill no:G250, dt:15/9 /2021, po no:79178, dt:3/8/2021 & scan id:87230</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10868	78,264.00	
	<i>Being cheque issued to Liberty 21 ventures against bill no:G250, dt:15/9/2021, po no:79178, dt:3/8/2021& ch no:210426</i>				
21-Dec-21	By (as per details)	Purchase	PUR/10376		18,217.00
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-CGST	1,389.42 Dr			
	INPUT-SGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of glass french window material against bill no:G336 dt:02.12.2021 po.no:79178 po.dt:03.08.2021 scan id:92793</i>				
	By (as per details)	Purchase	PUR/10377		31,305.00
	Doors, Door Franes & Hardware GST 18%	26,530.00 Dr			
	INPUT-CGST	2,387.70 Dr			
	INPUT-SGST	2,387.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of green wndor sliding french door material against bill no:G337 dt:02.12.2021 po.no:80778 po.dt:18.09.2021 scan id:92794</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11153	31,305.00	
	<i>Chq No: 210437 Being chq issued to Liberty 21 ventures pvt ltd towards purchase of doors materaila gaisnt bill no: G337 dtd: 02. 12.21 vide po no: 80778 dtd: 18.09.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11154	18,217.00	
	<i>Chq No: 210438 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of glass french window material against bill no: G336 dtd: 02.12.21 vide po no: 79178 dtd: 03.08.21</i>				
				2,55,094.00	2,55,094.00
SUP- Linus Consultants Private Limited					
Jubilee Hills Hyderabad - 500036					
1-Apr-21	By Opening Balance				65,790.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10036	65,790.00	
	<i>Being amt transfer against billno:59</i>				
				65,790.00	65,790.00
SUP-Mehta & Modi Realty Kowkur LLP					
5-4-187/3&4,IIInd Floor,, Soham Mansion,M.G.Road,, Secunderabad - 500036					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Mehta & Modi Realty Kowkur LLP (Continued)					
13-Jan-22	By (as per details)	Purchase	PUR/10384		10,620.00
	Electrical GST 18%	9,000.00 Dr			
	INPUT-CGST	810.00 Dr			
	INPUT-SGST	810.00 Dr			
	<i>Being on purchase of electrical material shifted to vista homes for the month of july -2020. against bill no:SAL/10068 dt:01.01. 2022</i>				
26-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11293	10,620.00	
	<i>Chq no: 334405 Being chq issued to Mehta & Modi Realty Kowkur llp towards gate pass invoice against bill no: SAL/10068 dtd: 01. 02.2022</i>				
				10,620.00	10,620.00

SUP-MK Mobiles Pvt Ltd

1-7-274/2, Below Abhiruchi Hotel, S.D.Road,, Secunderabad					
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10170	26,104.00	
	<i>Being cheque issued to MK Mobiles Pvt Ltd towards advance payment for purchase of MI CC cameras vide PO.no.76719 Chq no: 210400</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10137		26,104.00
	Equipment GST 18%	22,122.00 Dr			
	INPUT-CGST	1,990.98 Dr			
	INPUT-SGST	1,990.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of mi home camera against bill no: 43 dtd: 09.06.21 vide po no: 76719 dtd: 26.04.21 & scan id: 78169</i>				
9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10512	29,004.00	
	<i>Being cheque issued to MK Mobiles Pvt Ltd towards purchase of CCcamers on 100% advance payment against po no:78319 & ch no:681874</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10221		29,004.00
	Equipment GST 18%	24,579.70 Dr			
	INPUT-CGST	2,212.17 Dr			
	INPUT-SGST	2,212.17 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CC cameras against bil nos:79, dt:20/7/21, po no:78319, dt:18/6 /2021 & scan id:83485</i>				
4-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10846	29,004.00	
	<i>Being cheque issued to MK Mobiles Pvt Ltd towards purchase of CC Cameras on 100% advance payment against PO no:79758, dt:17-8-2021 & ch no:210424</i>				
22-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11056	30,000.00	
	<i>Chq No: 803001 Being chq issued to M.K Mobiles Pvt Ltd towards purchase of CC Camera on 100% advance payment against po no: 82654 & req no: 180887</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-MK Mobiles Pvt Ltd (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10345		29,000.00
	Equipment GST 18%	24,576.30 Dr			
	INPUT-CGST	2,211.87 Dr			
	INPUT-SGST	2,211.87 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of cameras 36Degree against bill no:189, dt:29/10/2021, pono :79758, dt:17/8/2021 & scan id:90756</i>				
9-Feb-22	By (as per details)	Purchase	PUR/10442		30,000.00
	Equipment GST 18%	25,423.70 Dr			
	INPUT-CGST	2,288.13 Dr			
	INPUT-SGST	2,288.13 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of CCTV camera material against bill no:239 dt:09.12.2021 po. no:82654 po.dt:16.11.2021 scan id:97012</i>				
31-Mar-22	By OIE-Rounded Off	Journal	JOU/10886		4.00
	<i>Being amt transfered</i>				
				1,14,112.00	1,14,112.00

SUP - Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4,2nd Floor, Soham Mansion, Mg Road Secunderabad					
27-Jan-22	By (as per details)	Purchase	PUR/10415		14,700.00
	Equipment GST 5%	14,000.00 Dr			
	INPUT-CGST	350.00 Dr			
	INPUT-SGST	350.00 Dr			
	<i>Being on purchase of equipment material against bill no: SAL/10204 dtd: 03.01.2022</i>				
29-Jan-22	To BANK-Yes Bank Current Account	Payment	PAY/11222	14,700.00	
	<i>Being amt transfer to May flower platinum against bill no: SAL/10204 dtd: 03.01.2022 chq no: 803006</i>				
				14,700.00	14,700.00

SUP-Modi Realty Mallapur LLP

5-4-187/3 & 4. 2nd Floor, Soham Mansion,, M.G.Road, Secunderabad - 500003					
24-Jan-22	By BANK-Yes Bank Current Account	Receipt	REC/10114		463.00
	<i>Being amount received from Modi Realty Mallapur LLP</i>				
29-Jan-22	To BANK-Yes Bank Current Account	Payment	PAY/11223	926.00	
	<i>Being amount transfered towards gate pass bills chq no: 803007</i>				
	By (as per details)	Purchase	PUR/10424		463.00
	Steel GST 18%	392.00 Dr			
	INPUT-CGST	35.28 Dr			
	INPUT-SGST	35.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being towards TMT steel 7 nos @ 56 against bill no: 10460 dtd: 31.12.21</i>				
				926.00	926.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Naveen Ads					
	B-4, Utilitronic Complex, Kamalanagar, ECIL X Road, Hyderabad - 500062				
1-Apr-21	By Opening Balance				35,174.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10030	35,174.00	
	<i>Being amount transfer to naveen ads towards hoarding display charges against bill nos: 211 & 214</i>				
22-Apr-21	By (as per details)	Purchase	PUR/10021		17,550.00
	PROMORD-Hoading @ 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-1.00% Contract	150.00 Cr			
	<i>Being on Hoarding display charges for the month of March 2021 against bill no:218, dt:1/4/21</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10194	17,550.00	
	<i>Being amt transfer to Naveen Ads against bill no:218, dt:1/4/21</i>				
				52,724.00	52,724.00
SUP-Nitco Limited					
4-Oct-21	By Tiles, Granite, Etc-URD	Purchase	PUR/10300		29,523.00
	<i>Being on purchase of tiles (Ultra Sprinkle D) against billn o:4907226316, dt:27-12-2017, po no:45804, po dt:18-11-2017</i>				
22-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10945	29,523.00	
	<i>Being cheque issued to Nitco ltd against bil no:4907226316, & ch no:802992</i>				
				29,523.00	29,523.00
SUP-Patel & Co.					
	H.No.8-7-177/5, Plot.No.4 & 21,, Swarnadhama Nagar, Dairy Farm Road,, Old Bowenpally, Secunderabad - 500011				
1-Apr-21	By Opening Balance				16,761.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10027	14,166.00	
	<i>Being amount transfer to patel & co towards purchase of plumbing sanitary gasket saifan set against bill no: 3142 dtd: 20.03.21 vide po no: 73830 dtd: 13.01.21</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10307	2,595.00	
	<i>Being amt transfer against bill no:1732</i>				
				16,761.00	16,761.00
SUP-Patel Enterprises					
1-Apr-21	To Opening Balance			3,69,195.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/11041		3,69,195.00
	<i>Being balance written off</i>				
				3,69,195.00	3,69,195.00
SUP-Praful Sanitary					
	3-6-429/6, Sri Sai Tower, Himayat Nagar, Hyderabad - 500036				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
1-Apr-21	By Opening Balance				17,483.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10032	4,106.00	
	<i>Being on purchase of cpvc clamp material against bill no's: 855 & 878 dtd: 12.02.21 vide po no's: 74621 & 74841</i>				
22-Apr-21	By (as per details)	Purchase	PUR/10022		14,104.00
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-CGST	1,075.73 Dr			
	INPUT-SGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of PVC long bend, flush tank against bill no:009, dt:2/4/21, po no:76051, dt:31/3/21 & scan id:72006</i>				
	By (as per details)	Purchase	PUR/10023		12,235.00
	Plumbing GST 18%	10,368.94 Dr			
	INPUT-CGST	933.20 Dr			
	INPUT-SGST	933.20 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of CPVC pipes, tee, slovent against bil no:008, dt:2/4/21, po no:76008, dt:30/3/21 & scan id:72005</i>				
24-Apr-21	By (as per details)	Purchase	PUR/10028		2,973.00
	Plumbing GST 18%	2,519.40 Dr			
	INPUT-CGST	226.75 Dr			
	INPUT-SGST	226.75 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of cpvc clamp,clamp material against bill no: 34 dtd: 10.04.21 vide po no:76179 dtd: 06.04.21 & scan id: 72411</i>				
	By (as per details)	Purchase	PUR/10029		10,755.00
	Plumbing GST 18%	9,114.00 Dr			
	INPUT-CGST	820.26 Dr			
	INPUT-SGST	820.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of plumbing sanitary gasket saifan set material against bill no: 33 dtd: 10.04.21 vide po no: 76052 dtd: 31.03.21 & scan id: 72439</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10188	53,444.00	
	<i>Being amt transfer to praful sanitary against bill no:8,9,23,34,33 &877</i>				
31-May-21	By (as per details)	Purchase	PUR/10091		14,104.00
	Plumbing GST 18%	11,952.50 Dr			
	INPUT-CGST	1,075.73 Dr			
	INPUT-SGST	1,075.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary,pvc elbow material against bill no: 124 dtd: 03.05.21 vide po no: 76845 dtd: 30.04.21 & scan id: 76010</i>				
26-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10447	14,104.00	
	<i>Being amt transfer to Praful sanitary against bill no:124</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10336		372.00
	Plumbing GST 18%	315.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI Nipple against bill no:461, dt:25/8/2021, po no:79859, dt:20/8/2021 & scan id:90753</i>				
	By (as per details)	Purchase	PUR/10337		7,953.00
	Plumbing GST 18%	5,940.00 Dr			
	OE - Transportation Charges RD	800.00 Dr			
	INPUT-CGST	606.60 Dr			
	INPUT-SGST	606.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Rcc cover square against bill no:462, dt:25/8/2021, po no:79895, dt:24/8/2021 & scan id:90754</i>				
	By (as per details)	Purchase	PUR/10340		6,589.00
	Plumbing GST 18%	5,583.50 Dr			
	INPUT-CGST	502.52 Dr			
	INPUT-SGST	502.52 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>BEing on purchase of CPVC against bil no:570, dt:21/9/2021, pono:80692, dt:16/9/2021 & scan id:90758</i>				
	By (as per details)	Purchase	PUR/10344		5,271.00
	Plumbing GST 18%	4,466.80 Dr			
	INPUT-CGST	402.01 Dr			
	INPUT-SGST	402.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of brass ball valve against bil no:709, dt:30/10/2021, pono:82200, dt:29/10/2021 *& scan id:90751</i>				
30-Nov-21	By (as per details)	Purchase	PUR/10362		14,125.00
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-CGST	1,077.30 Dr			
	INPUT-SGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase EWC wall hung material against bill no:PS/21-22/782 dtd:27.11.2021 po.no:82595 po.dt:13.11.2021 scan id:91991</i>				
27-Jan-22	By (as per details)	Purchase	PUR/10414		6,386.00
	Plumbing GST 18%	5,411.70 Dr			
	INPUT-CGST	487.05 Dr			
	INPUT-SGST	487.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of 25mm brass ball valve material against bill no:PS/21-22/851 dt:17.12.2021 po.no:83474 po.dt:09.12.2021 scan id:95447</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11282	27,325.00	
	<i>Chq No: 334396 Being chq issued to Praful Sanitary towards against credit balances</i>				
21-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11287	13,371.00	
	<i>Chq No: 334401 Being chq issued to Praful Sanitary towards against credit balances</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
23-Feb-22	By (as per details)	Purchase	PUR/10454		754.00
	Plumbing GST 18%	639.21 Dr			
	INPUT-CGST	57.53 Dr			
	INPUT-SGST	57.53 Dr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pvc vent cover material against bill no:PS/21-22/1031 dt:08.02.2022 po.no:85201 po.dt:08.05.02.2022 scan id:97439</i>				
26-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11295	754.00	
	<i>Chq No: 367995 Being chq issued to Praful Sanitary towards against credit balances</i>				
				1,13,104.00	1,13,104.00
SUP- Prakash Electricals					
5-May-21	To Shop No:11 &12 Utilironix Complex, ECIL X Road, Kamalanagar, Hyderabad - 500036	Journal	JOU/10105	4,408.00	
	<i>Being amt spent towards purchase of Nuts bolts against bill no:106, dt:21/4/21</i>				
	By (as per details)	Purchase	PUR/10067		4,408.00
	Tools GST 18%	3,735.42 Dr			
	INPUT-CGST	336.19 Dr			
	INPUT-SGST	336.19 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of nuts, bolts, insulation tape against bill no:106, dt:21/4/21</i>				
				4,408.00	4,408.00
SUP-Prakash Marketing					
15-Jun-21	By 14-1-211/531/3, Ganga Nivas, Near Government School, Parvath Nagar Madhapur - 500036	Purchase	PUR/10112		46,994.00
	(as per details)				
	Sundry Purchases GST 18%	39,825.00 Dr			
	INPUT-CGST	3,584.25 Dr			
	INPUT-SGST	3,584.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of chimmey, hob against bill no:HSW322, dt:10/5/21, po no:76923, dt:1/4/21 scan id:76923</i>				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10687	46,994.00	
	<i>Being amt transfer against biln o:322, dt:7/6/21</i>				
				46,994.00	46,994.00
SUP-Premier Engineering Corporation					
1-Apr-21	By 183/184 , RP Road , Secunderabad - 500036	Opening Balance			53,737.00
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10189	53,737.00	
	<i>Being amt transfer to premier engineering against bill no:1761</i>				
				53,737.00	53,737.00

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Priyanka Printers					
H.No : 9-5-80/2A , Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500011					
17-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Priyanka printers against bil no:445</i>	Payment	PAY/10106	475.00	
	By Sundry Purchases-COMP <i>Being on printing on receipt books of vista homes against bil no:445, dt:5/4/21</i>	Purchase	PUR/10012		475.00
2-Jul-21	By SP-Vista Homes Owners Association <i>Being on purchase of VHOA recepit books against billn o:460, dt:17/6/2021</i>	Journal	JOU/10302		475.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Priyanaka Printers towards Purchase of VHOA receipt Books against bill no:460, dt:17/6/2021</i>	Payment	PAY/10477	475.00	
8-Feb-22	By PROMOUD-Brouchers, Flyers & Stationery <i>Being on purchase of booking forms against bill no: 508 dtd: 18.01.2022</i>	Purchase	PUR/10437		400.00
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq No: 334393 Being chq issued to Priyanka Printers towards against credit balances</i>	Payment	PAY/11279	400.00	
23-Mar-22	By PROMOUD-Brouchers, Flyers & Stationery <i>Being on purchase of register against bill no:518 dt:04.03.2022 po.no:86533 po.dt:17.03.2022</i>	Purchase	PUR/10471		350.00
26-Mar-22	To BANK-Yes Bank Current Account <i>Chq No: 368010 Being chq issued to Priyanka printers towards against credit balances</i>	Payment	PAY/11331	350.00	
				1,700.00	1,700.00
SUP-Radiant Systems					
3-5-115/3 & 4 1st Floor Opp, APCO, Vittalwadi, Narayanguda - 500029					
1-Apr-21	By Opening Balance				6,684.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bilno:118</i>	Payment	PAY/10039	6,684.00	
				6,684.00	6,684.00
SUP-Rainbow Enterprises					
1-Apr-21	To Opening Balance			61,950.00	
22-Apr-21	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of MS Letter BOXes against bill no:246, dt:10/4/21, po no:74873, dt:23/3/21 & scan id:72301</i>	Purchase 1,05,000.00 Dr 9,450.00 Dr 9,450.00 Dr	PUR/10015		1,23,900.00
4-May-21	To BANK-Yes Bank Current Account <i>Being chq issued to rain bow enterprises against bill no:246 chq no: 210401</i>	Payment	PAY/10187	61,950.00	
				1,23,900.00	1,23,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rajadhani Tiles Company					
13-Aug-21	By Plot No : 78, Hno: 4-40/7/2 Nagaram Village Keesara, Manadal Medchal Dist - 500083 (as per details) Tiles, Granite, Etc. GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of shabad stone material against bill no: 13 dtd: 07.06.21 vide po no: 77295 dtd: 27.05.21 & scan id: 82178</i>	Purchase	PUR/10208		19,320.00
				18,400.00 Dr 460.00 Dr 460.00 Dr	
14-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:13, dt:7/6 /21, po no:77295, dt:27/5/21</i>	Payment	PAY/10682	19,320.00	
				19,320.00	19,320.00

SUP-Ramesh Electricals					
9-Apr-21	To H/1-9-2, Budha Vihar Near by Venkateshwara Temple,, Kushaiguda, Hyderabad - 500062 ECARD-T Madhu <i>Being amt spent towards purchase of copper wires, fuse against bil no:1375 & 1376</i>	Journal	JOU/10013	3,540.00	
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase or copper wires against bil no:1375, dt:8/4/21</i>	Purchase	PUR/10001		1,841.00
				1,560.00 Dr 140.40 Dr 140.40 Dr 0.20 Dr	
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Anchor V Porcelain fuse against biln o:1376, dt:8/4/21</i>	Purchase	PUR/10002		1,699.00
				1,440.00 Dr 129.60 Dr 129.60 Dr 0.20 Cr	
20-Apr-21	To ECARD-T Madhu <i>Being amt spent towards purchase of LED lights, MM copper lugs against billno:1377, dt:8/4/21</i>	Journal	JOU/10029	2,052.00	
	By (as per details) Electrical GST 12% Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amt spent towards purchase of LED Pannel lights against bil no:1377, dt:8/4/21</i>	Purchase	PUR/10013		2,052.00
				1,200.00 Dr 600.00 Dr 126.00 Dr 126.00 Dr	
				5,592.00	5,592.00

SUP-Reflections Electricals (P) Ltd.					
1-Apr-21	By 5-4-187/7 MG Road & RP Road Junction, Karbala, Maidan, MG Road, Sec-Bad - 500003 Opening Balance				8,288.00
17-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to reflection electrical Pvt Ltd against bill no:3542, dt:5/4/21</i>	Payment	PAY/10100	8,288.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Reflections Electricals (P) Ltd. (Continued)					
24-Apr-21	By (as per details)	Purchase	PUR/10027		4,144.00
	Electrical GST 12%	3,700.00 Dr			
	INPUT-CGST	222.00 Dr			
	INPUT-SGST	222.00 Dr			
	<i>Being on purchase of electrical led lights material agaisnt bill no: 58 dtd: 05.04.21 vide po no: 75908 dtd: 25.03.21 & scan id: 72442</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10198	4,144.00	
	<i>Being amt transfer to reflections electrical pvt ltd against bill no:58</i>				
31-May-21	By (as per details)	Purchase	PUR/10090		8,960.00
	Electrical GST 12%	8,000.00 Dr			
	INPUT-CGST	480.00 Dr			
	INPUT-SGST	480.00 Dr			
	<i>Being on purchase of electrical led lights against Bill no: 338 dtd: 04.05.21 vide po no: 76798 dtd: 29.04.21 & scan id: 76020</i>				
26-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10448	8,960.00	
	<i>Being amt transfer to reflections electrical against bil no:338</i>				
				21,392.00	21,392.00

SUP- Sai Adhitya Computers

# 106, 1ST FLOOR, KUBERA Towers, Narayaguda, Hyd - 500020					
20-Jan-22	By (as per details)	Purchase	PUR/10400		413.00
	OERD-Consumables, Repairs & Maint	350.00 Dr			
	INPUT-CGST	31.50 Dr			
	INPUT-SGST	31.50 Dr			
	<i>Being on purchase of toner refill, toner magnet material against bill no:684 dt:04.01.2022 po.no:84317 po.dt:04.01.2022 scan id:94562</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11278	413.00	
	<i>Chq No: 334392 Being chq issued to Sai Adhitya computers towards against credit balances</i>				
				413.00	413.00

SUP-Sai Lakshmi Enterprises

37-93/59/1, Madhuranagar, Neredmet,, Hyderabad - 500056					
8-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10053	2,648.00	
	<i>Being amt transfer to sai lakshmi enterprises against voucher no : 14/2021</i>				
9-Apr-21	By Aggregate-URD	Journal	JOU/10005		2,648.00
	<i>Being on supply of morrum against vch no:14/2021</i>				
				2,648.00	2,648.00

SUP-Sai Vishal Enterprises

Door No:C-3/3-1 Mallapur, Medchal Dist, Hyderabad - 500003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sai Vishal Enterprises (Continued)					
1-Apr-21	By Opening Balance				12,720.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10996	12,720.00	
				12,720.00	12,720.00
SUP-Santosh Tarpaulin					
	2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medchal, Malkajgiri District - 500010				
1-Apr-21	By Opening Balance				2,520.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to santosh tarapaulin towards purchase of agroshade net 5 rolls agaisnt bill no: 135 dtd: 17.02.21 vide po no: 74876</i>	Payment	PAY/10018	2,520.00	
20-Aug-21	By (as per details) Consumables-GST 12% Consumables -GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of raincoats & umbrellas against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21 & scan id:82787</i>	Purchase 2,080.00 Dr 3,200.00 Dr 204.80 Dr 204.80 Dr 0.40 Dr	PUR/10214		5,690.00
21-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:052, dt:28/7/21, po no:79043, dt:27/7/21</i>	Payment	PAY/10720	5,690.00	
				8,210.00	8,210.00
SUP-Satish Eleccrical Works					
	5-2-24, Hyderbasthi, Gujarati School Lane, RP Road Sec-Bad - 500003				
1-Apr-21	By Opening Balance				8,122.00
17-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Satish electrical works against bill no:3283 &3284</i>	Payment	PAY/10101	8,122.00	
				8,122.00	8,122.00
SUP - SFS Hardware					
	#30-26 3rd Floor Plot No 36, Burhani Housing Society Rtc Colony,Thirumulgheery, Hyderabad'				
30-Jun-21	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of anchor bolt,self drilling screw material against bill no: 82 dtd: 18.06.21 vide po no: 77688 dtd: 15.06.21 & scan id: 78652</i>	Purchase 1,575.00 Dr 141.75 Dr 141.75 Dr 0.50 Dr	PUR/10135		1,859.00
10-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SFS Hardware against bil no:82, dt:18/6/21, po no:77688, dt:15/6/21</i>	Payment	PAY/10524	1,859.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP - SFS Hardware (Continued)					
22-Oct-21	By (as per details)	Purchase	PUR/10314		708.00
	Plumbing GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:231, dt:5/10/2021, pono:81146, dt:29/9/2021 & scan id:88641</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10943	708.00	
	<i>Being amt transfer against bill no:231, dt:5/10/2021</i>				
				2,567.00	2,567.00

SUP-Shiv Shakti Machine Tools Hardware & Electrical

2-3-7 MG Road Sec-Bad - 500036

1-Apr-21	By Opening Balance				4,956.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10028	4,956.00	
	<i>Being amount transfer to shiv shakthi machie tools hardware electricals towards purchase of blade material,clenaing brush agaisnt bill no's: 4375 & 4443 dtd: 20.02.21 vide po no's: 74831 & 74875</i>				
15-Apr-21	By (as per details)	Purchase	PUR/10007		2,478.00
	Tools GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of tools - machine blade material against bill no: 5 dtd: 01.04.21 vide po no: 76016 dtd: 30.03.21 & scan id: 71541</i>				
17-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10105	2,478.00	
	<i>Being amt transfer to Shiv shakti against bill no:5</i>				
3-May-21	By (as per details)	Purchase	PUR/10066		4,248.00
	Tools GST 18%	3,600.00 Dr			
	INPUT-CGST	324.00 Dr			
	INPUT-SGST	324.00 Dr			
	<i>Being on purchase of cutting blades against billn o:266, dt:17/4/21, po no:76222, dt:7/4/21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10180	4,248.00	
	<i>Being amt transfer against bill no:266</i>				
11-May-21	By (as per details)	Purchase	PUR/10070		4,425.00
	Sundry Purchases GST 18%	3,750.00 Dr			
	INPUT-CGST	337.50 Dr			
	INPUT-SGST	337.50 Dr			
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electrical towards Purchase of Twisted Wire Brush vide invoice no:355,dt:23-04-2021 & PO no:76516,dt:20-04-2021 Scan ID:73722</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10304	4,425.00	
	<i>Being amt transfre against bill no:355</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Shiv Shakti Machine Tools Hardware & Electrical (Continued)					
15-Jun-21	By (as per details)	Purchase	PUR/10114		2,213.00
	Tools GST 18%	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cut off wheel against bill no:741, dt:31/5/21, po no:77103, dt:11/5/21 & scan id:77098</i>				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10686	2,213.00	
	<i>Being am transfer against bil no:741, dt:14/6/21</i>				
				18,320.00	18,320.00

SUP-Shree Ram Enterprises

H.No: 3-4-845/5 Near Njp Office, Barkatpura Chaman

1-Apr-21	By Opening Balance				3,824.00
31-Aug-21	By (as per details)	Purchase	PUR/10222		15,711.00
	Plumbing GST 18%	13,314.51 Dr			
	INPUT-CGST	1,198.31 Dr			
	INPUT-SGST	1,198.31 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>BEing on purchase of regid pipes, elbows against bil no:152, dt:27/7/2021, po no:78971, dt:24/7/2021 & scan id:83490</i>				
26-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11294	19,535.00	
	<i>Chq No: 367991 Being chq issued to Shree Ram Enterprises towards purchase of plumbing material agaisnt bill no: 152 dtd: 27.07.2021 vide po no: 78971 dtd: 24.07.21</i>				
				19,535.00	19,535.00

SUP-Sree Sunil Enterprises

#5-5-201/E, B.S.Complex,Ranigunj,Secunderabad - 500003

1-Apr-21	By Opening Balance				2,065.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10020	2,065.00	
	<i>Being amount transfer to sree sunil enterprises towards purchase of self drill screws agaisnt bill no: 795 dtd: 02.02.21 vide po no: 74328 dtd: 02.02.21</i>				
				2,065.00	2,065.00

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

16-Feb-22	By (as per details)	Purchase	PUR/10451		2,006.00
	Electrical GST 18%	1,700.00 Dr			
	INPUT-CGST	153.00 Dr			
	INPUT-SGST	153.00 Dr			
	<i>Being on purchase of metal encloser material against bill no:1414 dt:05.02.2022 po.no:85058 po.dt:01.02.2022 scan id:97121</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Ambe Electricals (Continued)					
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11275	2,006.00	
	<i>Chq No: 334389 Being chq issued to Sri Ambe Electricals towards against credit balances</i>				
				2,006.00	2,006.00
SUP-Sri Arihant Steels					
11-Sep-21	By (as per details)	Purchase	PUR/10254		22,037.00
	#17, 1st Floor,HM Ishaque Estate M.G Road Sec-Bad - 500036				
	Steel GST 18%	16,815.00 Dr			
	OE - Transportation Charges RD	1,860.00 Dr			
	INPUT-CGST	1,680.75 Dr			
	INPUT-SGST	1,680.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of ms pipe,ms tube,ms falt patti steel material against bill no: 1180 dtd: 23.08.21 vide po no: 78670 dtd: 16.08. 21 & scan id: 84805</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11270	22,037.00	
	<i>Being chq issued to Sri Arihant Steels towards against credit balances Chq No: 334383</i>				
				22,037.00	22,037.00
SUP-Sri Balaji Enterprises					
25-Nov-21	By (as per details)	Purchase	PUR/10343		2,065.00
	14-1-418, Near Rocket Ground, New Aghapura - 500001				
	Tools GST 18%	1,750.00 Dr			
	INPUT-CGST	157.50 Dr			
	INPUT-SGST	157.50 Dr			
	<i>Being on purchase of Self drill screws against bill no:112, dt:7/10/2021, pono:81147, dt:29/9/2021 & scan id:90752</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11274	2,065.00	
	<i>Chq No: 334388 Being chq issued to Sri Balaji Enterprises towards against credit balances</i>				
				2,065.00	2,065.00
SUP-Sri Bala Saraswathi Industries					
1-Apr-21	To Opening Balance			39,489.00	
	Triveni Complex, Jamuna Block, Flat No.C1,, 3rd Floor, Habsiguda, Hyderabad				
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/11042		39,489.00
	<i>Being balance written off</i>				
				39,489.00	39,489.00
SUP-Sri Laxmi Enterprises					
1-Apr-21	To Opening Balance			3,73,730.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/11043		3,73,730.00
	<i>Being balance written off</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Laxmi Enterprises (Continued)					
				3,73,730.00	3,73,730.00
SUP-Srinivasa Lights and Sanitary					
1-Apr-21	To Opening Balance			79,119.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11044		79,119.00
				79,119.00	79,119.00
SUP-Srinivasa Tiles World					
1-Apr-21	To Opening Balance			48,059.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11045		48,059.00
				48,059.00	48,059.00
SUP-Sri Raja Rajeswara Traders					
Shop No.18 Hyderi Complex, Ranigunj, Sec-Bad - 500003					
1-Apr-21	By Opening Balance				1,180.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to sri raja rajeswara traders towards purchase pf gi pvc coated wire material agaisnt bill no: 682 dtd: 04.03. 21 vide po no: 75175 dtd: 24.02.21</i>	Payment	PAY/10033	1,180.00	
				1,180.00	1,180.00
SUP-Sri Sai Baba Enterprises					
1-Apr-21	To Opening Balance			1,00,000.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11046		1,00,000.00
				1,00,000.00	1,00,000.00
SUP-Sri Sai Vishal Enterprises					
Ofc No: Street No:17,Tarnaka, Secunderabad					
1-Apr-21	By Opening Balance				4,750.00
17-Apr-21	To BANK-Yes Bank Current Account <i>Being amt transfer to sri sai vishal enterprises against bil no:88</i>	Payment	PAY/10104	4,750.00	
14-Jul-21	By Bricks & Blocks-COMP <i>Being on purchase of cement solid bricks against bill no:043, dt:24/6/2021, po no:77538, dt:9/6/21 & scan id:79399</i>	Purchase	PUR/10169		8,400.00
17-Jul-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Sri sai vishal enterprises against biln o:43, dt:24/6/21, po no:77538, dt:9/6/21</i>	Payment	PAY/10564	8,400.00	
				13,150.00	13,150.00
SUP-Sri Victory Traders					

D No.1-10-28/228/6P, Nagarjuna Nagar Colony,, Kushaiguda, ECIL, Hyderabad-62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Victory Traders (Continued)					
20-Apr-21	To ECARD-T Madhu <i>Being amt spent towards purchase of SDS patta against bil no:79, dt:16/4/21</i>	Journal	JOU/10028	3,044.00	
	By (as per details)	Purchase	PUR/10014		3,044.00
	Sundry Purchases GST 18%	2,580.00 Dr			
	INPUT-CGST	232.20 Dr			
	INPUT-SGST	232.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of SDS patta against bill no"79, dt:16/4/21</i>				
8-May-21	To ECARD-T Madhu <i>Being on purchase of SDS Patta screws against bill no:SVT/21-22/190, SVT/21-22/191, dt:6/5/21</i>	Journal	JOU/10137	6,254.00	
	By (as per details)	Purchase	PUR/10068		3,186.00
	Tools GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>Being on purchase of SDS patta screws against billno:190, dt:6/5/21</i>				
	By (as per details)	Purchase	PUR/10069		3,068.00
	Tools GST 18%	2,600.00 Dr			
	INPUT-CGST	234.00 Dr			
	INPUT-SGST	234.00 Dr			
	<i>Being on purchase of SDS patta screws against billno:191, dt:6/5/21</i>				
15-May-21	To ECARD-T Madhu <i>Being amt spent towards purchase of bolts, nuts against bill no:166</i>	Journal	JOU/10141	5,133.00	
	By (as per details)	Purchase	PUR/10083		5,133.00
	Tools GST 18%	4,350.00 Dr			
	INPUT-CGST	391.50 Dr			
	INPUT-SGST	391.50 Dr			
	<i>Being on purchase of Bolts, nuts against bill no:166, dt:29/4/21</i>				
26-Jun-21	By (as per details)	Purchase	PUR/10123		2,950.00
	Tools GST 18%	2,500.00 Dr			
	INPUT-CGST	225.00 Dr			
	INPUT-SGST	225.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:397, dt:23/6/2021</i>				
	By (as per details)	Purchase	PUR/10124		3,115.00
	Tools GST 18%	2,640.00 Dr			
	INPUT-CGST	237.60 Dr			
	INPUT-SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDS patta against bill no:396, dt:23/6/2021</i>				
	To ECARD-T Madhu <i>Being amt spent towards purchase of bolts, nutd SDS patta against billn o:396& 397</i>	Journal	JOU/10253	6,065.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Victory Traders (Continued)					
9-Jul-21	By (as per details)	Purchase	PUR/10168		3,304.00
	Tools GST 18%	2,800.00 Dr			
	INPUT-CGST	252.00 Dr			
	INPUT-SGST	252.00 Dr			
	Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021				
	To ECARD-T Madhu	Journal	JOU/10336	3,304.00	
	Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021				
24-Jul-21	To ECARD-T Madhu	Journal	JOU/10355	6,756.00	
	Being amt spent towards purchase of anchor bolts, SDS patta against bill no:560, 559				
	By (as per details)	Purchase	PUR/10183		3,068.00
	Tools GST 18%	2,600.00 Dr			
	INPUT-CGST	234.00 Dr			
	INPUT-SGST	234.00 Dr			
	Being amt spent towards purchase of anchor bolts against bill no:560, dt:20/7/21				
	By (as per details)	Purchase	PUR/10184		3,688.00
	Tools GST 18%	3,125.00 Dr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being on purchase of SDS patta, bolts against bill no:SVT/21-22/559, dt:20/7/21				
				30,556.00	30,556.00

SUP-Sri Vinayaka Stone Crushing Industries

Sy No:262, Madhapur Village, Thurkapally Mandal - 508116					
4-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10346	13,473.00	
	Being amt transfer toward supply of Robo sand against vch no:142/2021				
	By (as per details)	Purchase	PUR/10102		13,473.00
	Aggregate GST 5%	12,831.00 Dr			
	INPUT-CGST	320.78 Dr			
	INPUT-SGST	320.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being on supply of sand against bill no:021 -2021-22, dt:25/5/21				
19-Jun-21	To BANK-Yes Bank Current Account	Payment	PAY/10431	17,025.00	
	Being amt transfer toward supply of Robo sand against vch no:181/2021				
	By (as per details)	Purchase	PUR/10117		17,025.00
	Aggregate GST 5%	16,214.34 Dr			
	INPUT-CGST	405.36 Dr			
	INPUT-SGST	405.36 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being amt transfer toward supply of Robo sand against vch no:181/2021				
1-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10615	19,434.00	
	Being amt transfer toward supply of Robo sand against vch no:209/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Vinayaka Stone Crushing Industries (Continued)					
13-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer toward supply of Dust against vch no:268/2021</i>	Payment	PAY/10671	20,874.00	
20-Aug-21	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of sand against bil no:080 vch no:209</i>	Purchase 18,508.99 Dr 462.72 Dr 462.72 Dr 0.43 Cr	PUR/10213		19,434.00
21-Aug-21	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of sand against bil no:241 -2021-22, dt:11/8/21 & vch no:268/2021</i>	Purchase 20,303.64 Dr 507.59 Dr 507.59 Dr 0.18 Dr	PUR/10217		21,319.00
31-Mar-22	To (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being excess billed reversed</i>	Debit Note 423.81 Cr 10.60 Cr 10.60 Cr 0.01 Dr	DN/10004	445.00	
				71,251.00	71,251.00

SUP-S.R. Lights

846/4-3-2 RP Road, Sec-Bad - 500003

1-Apr-21	By Opening Balance				51,773.00
5-Apr-21	To BANK-Yes Bank Current Account <i>Being amount transfer to sr lights towards purchase of wall lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01.21</i>	Payment	PAY/10022	25,000.00	
4-May-21	To BANK-Yes Bank Current Account <i>Being amount transfer to sr lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01.21</i>	Payment	PAY/10193	26,773.00	
11-May-21	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to S.R.Lights towards Purchase of Electrical items vide invoice no:2747,dt:23-04-2021 & PO no:76244,dt:08-04-2021 scan ID:73549</i>	Purchase 20,250.00 Dr 1,822.50 Dr 1,822.50 Dr	PUR/10071		23,895.00
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:2747</i>	Payment	PAY/10302	23,895.00	
				75,668.00	75,668.00

SUP-Summit Sales LLP

5-4-187/3&4 Soham Mansion MG Raod Sec Bad - 500003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
1-Apr-21	By Opening Balance				16,95,977.61
1-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10001	10,00,000.00	
	<i>Being amt transfer to SLLP against credit balance</i>				
15-Apr-21	By (as per details)	Purchase	PUR/10003		19,800.00
	Plumbing GST 18%	16,780.00 Dr			
	INPUT-CGST	1,510.20 Dr			
	INPUT-SGST	1,510.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,tefflon tape material against bill no: 16796 dtd: 03.04.21 vide po no: 76131 dtd: 03.01.21 & scan id: 71550</i>				
	By (as per details)	Purchase	PUR/10004		15,899.00
	Plumbing GST 18%	13,474.00 Dr			
	INPUT-CGST	1,212.66 Dr			
	INPUT-SGST	1,212.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of sanitary ewc flush tank material against bill no: 16764 dtd: 03.04.21 vide po no: 76116 dtd: 02.04.21 & scan id: 71532</i>				
	By (as per details)	Purchase	PUR/10005		3,408.00
	Chemicals GST 18%	1,783.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	INPUT-CGST	303.06 Dr			
	INPUT-SGST	303.06 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of chemicals tile grout, white cement 25kgs bags against bill no: 16777 dtd: 01.04.21 vide po no: 76053 dtd: 31.03.21 & scan id: 71551</i>				
	By (as per details)	Purchase	PUR/10006		6,431.00
	Plumbing GST 18%	5,450.00 Dr			
	INPUT-CGST	490.50 Dr			
	INPUT-SGST	490.50 Dr			
	<i>Being on purchase of cp extension nipple, tefflon tape,insultation tape material against bill no: 16776 dtd: 01.04.21 vide po no: 76054 dtd: 31.03.21 & scan id: 71554</i>				
16-Apr-21	By (as per details)	Purchase	PUR/10009		1,05,634.00
	Plumbing GST 18%	89,520.00 Dr			
	INPUT-CGST	8,056.80 Dr			
	INPUT-SGST	8,056.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 16795 dtd: 03.04.21 vide po no: 76130 dtd: 03.04.21 & scan id: 71808</i>				
17-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10099	5,00,000.00	
	<i>Being amt transfer to SLLP against credit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Apr-21	By (as per details)	Purchase	PUR/10016		1,272.00
	Plumbing GST 18%	1,078.00 Dr			
	INPUT-CGST	97.02 Dr			
	INPUT-SGST	97.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of CP Extension Nipple against billno:16836, dt:6/4/21, po no:76131, dt:3/4/21 & scan id:72309</i>				
	By (as per details)	Purchase	PUR/10017		2,094.00
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	112.20 Dr			
	INPUT-SGST	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Gova Rope against bill no:16847, dt:7/4/21, po no:76171, dt:6/4/21 & scan id:72310</i>				
	By (as per details)	Purchase	PUR/10018		10,030.00
	Electrical GST 18%	8,500.00 Dr			
	INPUT-CGST	765.00 Dr			
	INPUT-SGST	765.00 Dr			
	<i>Being on purchase of A1 service wires against bill no:16900, dt:10/4/21, po no:76243, dt:8/4/21 & scan id:72313</i>				
	By (as per details)	Purchase	PUR/10019		4,929.00
	Consumables-GST 18%	4,177.50 Dr			
	INPUT-CGST	375.98 Dr			
	INPUT-SGST	375.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of sponges, wall care putti against bill no:16941, dt:16/4/21, po no:76256, dt:8/4/21 & scan id:72317</i>				
	By (as per details)	Purchase	PUR/10020		18,928.00
	Electrical GST 12%	16,900.00 Dr			
	INPUT-CGST	1,014.00 Dr			
	INPUT-SGST	1,014.00 Dr			
	<i>Being on purchase of LED lights, tubelights against bil no:16901, dt:10/4/21, po no:76246, dt:8/4/21 & scan id:72315</i>				
24-Apr-21	By (as per details)	Purchase	PUR/10030		2,921.00
	Doors, Door Franes & Hardware GST 18%	2,475.00 Dr			
	INPUT-CGST	222.75 Dr			
	INPUT-SGST	222.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount transfer to carpentry hardware ss screws,hardware fischer material against bill no: 16914 dtd: 12.04.21 vide po no: 76213 dtd: 07.04.21 & scan id: 72446</i>				
	By (as per details)	Purchase	PUR/10031		2,352.00
	Electrical GST 12%	2,100.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of electrical led lights material against bill no: 16902 dtd:10.04.21 vide po no:75909 dtd:25.03.21 & scan id: 72445</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
24-Apr-21	By (as per details)	Purchase	PUR/10032		7,123.00
	Sundry Purchases GST 18%	5,396.00 Dr			
	Sundry Purchases-Nil Rated	756.00 Dr			
	INPUT-CGST	485.64 Dr			
	INPUT-SGST	485.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of lisol cleaning liquid, phinyle, mopping stick, vim bar, air freshner, watter bottles, bomby broom material agaisnt bill no: 16899 dtd: 10.04.21 vide po no: 76194 dtd: 06.04.21 & scan id: 72444</i>				
	By (as per details)	Purchase	PUR/10033		14,400.00
	Cement GST 28%	11,250.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	INPUT-SGST	1,575.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16872 dtd: 02.04.21 vide po no: 76165 dtd: 06.04.21 & scan id: 72443</i>				
	By (as per details)	Purchase	PUR/10036		34,621.00
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-CGST	2,640.61 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom floor maharaja off white material agaisnt bill no: 16996 dtd: 19.04.21 vide po no: 73924 dtd: 18.01.21 & scan id: 72523</i>				
	By (as per details)	Purchase	PUR/10037		19,784.00
	Tiles, Granite, Etc. GST 18%	16,765.80 Dr			
	INPUT-CGST	1,508.92 Dr			
	INPUT-SGST	1,508.92 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16988 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>				
	By (as per details)	Purchase	PUR/10038		57,490.00
	Tiles, Granite, Etc. GST 18%	48,720.00 Dr			
	INPUT-CGST	4,384.80 Dr			
	INPUT-SGST	4,384.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16989 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524</i>				
	By (as per details)	Purchase	PUR/10039		24,706.00
	Tiles, Granite, Etc. GST 18%	20,937.60 Dr			
	INPUT-CGST	1,884.38 Dr			
	INPUT-SGST	1,884.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of tiles utility flloor or kitcehn dado country material agaisnt bill no: 16990 dtd: 19.04.21 vide po no: 75156 dtd: 24.02.21 & scan id: 72537</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
24-Apr-21	By (as per details)	Purchase	PUR/10040		42,743.00
	Tiles, Granite, Etc. GST 18%	36,222.93 Dr			
	INPUT-CGST	3,260.06 Dr			
	INPUT-SGST	3,260.06 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being on purchase of tiles bathroom wall tiles ultra sprinkle dk material agaisnt bill no: 16991 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
	By (as per details)	Purchase	PUR/10041		34,621.00
	Tiles, Granite, Etc. GST 18%	29,340.15 Dr			
	INPUT-CGST	2,640.61 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom wall tiles maharaja off white material agaisnt bill no: 16993 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
27-Apr-21	By (as per details)	Purchase	PUR/10042		8,235.00
	Tiles, Granite, Etc. GST 18%	6,979.20 Dr			
	INPUT-CGST	628.13 Dr			
	INPUT-SGST	628.13 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of tiles utility walls or kitchen dado material against bill no: 16994 dtd: 19.04.21 vide po no: 73941 dtd: 19.01. 21 & scan id: 72526</i>				
	By (as per details)	Purchase	PUR/10043		16,471.00
	Tiles, Granite, Etc. GST 18%	13,958.40 Dr			
	INPUT-CGST	1,256.26 Dr			
	INPUT-SGST	1,256.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 16995 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
	By (as per details)	Purchase	PUR/10044		28,899.00
	Cement GST 28%	22,577.50 Dr			
	INPUT-CGST	3,160.85 Dr			
	INPUT-SGST	3,160.85 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cement ppc 50kgs bags material against bill no: 16987 dtd: 19. 04.21 vide po no: 74903 dtd: 17.02.21 & scan id: 72559</i>				
28-Apr-21	By (as per details)	Purchase	PUR/10045		4,137.00
	Doors, Door Franes & Hardware GST 18%	3,506.00 Dr			
	INPUT-CGST	315.54 Dr			
	INPUT-SGST	315.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of hardware wood screws,ss screws,fischer 6mm pkts material agaisnt bill no: 17038 dtd: 20.04.21 vide po no: 76519 dtd: 20.04.21 & scan id: 72881</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Apr-21	By (as per details)	Purchase	PUR/10053		13,546.00
	Doors, Door Franes & Hardware GST 18%	11,480.00 Dr			
	INPUT-CGST	1,033.20 Dr			
	INPUT-SGST	1,033.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of panel doors 30mm material agaisnt bill no: 17017 dtd: 19.04.21 vide po no: 75413 dtd: 08.03.21 & scan id: 73044</i>				
	By (as per details)	Purchase	PUR/10054		8,344.00
	Plumbing GST 18%	7,071.00 Dr			
	INPUT-CGST	636.39 Dr			
	INPUT-SGST	636.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of pvc single socket pipe, pvc bend plain,plain tee,rigid pipe material agaisnt bill no: 16915 dtd: 12.04.21 vide po no: 76241 dtd: 08.04.21 & scan id: 73056</i>				
	By (as per details)	Purchase	PUR/10055		595.00
	Sundry Purchases GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettols agaisnt bill no: 17041 dtd: 20.04.21 vide po no: 76488 dtd: 19.04.21 & scan id: 73052</i>				
	By (as per details)	Purchase	PUR/10056		740.00
	Printing & Stationery GST 18%	297.80 Dr			
	Printing & Stationery GST 12%	347.40 Dr			
	INPUT-CGST	47.64 Dr			
	INPUT-SGST	47.64 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of pe,s,stapler pin,cd marker,cello tape,fevistick material agaisnt bill no: 16918 dtd: 12.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 72435</i>				
	By (as per details)	Purchase	PUR/10057		28,079.00
	Electrical GST 18%	23,796.00 Dr			
	INPUT-CGST	2,141.64 Dr			
	INPUT-SGST	2,141.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cu multi stand wires yellow , material agaisnt bill no: 17036 dtd: 20.04.21 vide po no: 76510 dtd: 20.04.21 & scan id:72880</i>				
	By (as per details)	Purchase	PUR/10058		15,836.00
	Plumbing GST 18%	13,420.00 Dr			
	INPUT-CGST	1,207.80 Dr			
	INPUT-SGST	1,207.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of sanitary sink material agaisnt bill no: 17037 dtd: 20.04.21 vide po no: 76511 dtd: 20.04.21 & scan id: 72877</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Apr-21	By (as per details)	Purchase	PUR/10059		24,157.00
	Plumbing GST 18%	20,472.00 Dr			
	INPUT-CGST	1,842.48 Dr			
	INPUT-SGST	1,842.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary washbasin, pedasatal, wall hung rag bolts plumbing material agaisnt bill no: 16945 dtd: 16.04.21 vide po no: 76430 dtd: 15.04.21 & scan id: 72874</i>				
	By (as per details)	Purchase	PUR/10060		19,865.00
	Doors, Door Franes & Hardware GST 18%	16,835.00 Dr			
	INPUT-CGST	1,515.15 Dr			
	INPUT-SGST	1,515.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of hardware ss hinges, ss cylinrical lock against bill no: 17039 dtd: 20.04.21 vide po no: 76528 dtd: 20.04.21 & scan id: 72882</i>				
	By (as per details)	Purchase	PUR/10061		1,28,166.00
	Electrical GST 18%	1,08,615.00 Dr			
	INPUT-CGST	9,775.35 Dr			
	INPUT-SGST	9,775.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of cu multistand wires, a1 service wire material agaisnt bill no: 17119 dtd: 26.04.21 vide po no: 76706 dtd: 26.04.21 & scan id: 73546</i>				
	By (as per details)	Purchase	PUR/10062		164.00
	Printing & Stationery GST 12%	146.00 Dr			
	INPUT-CGST	8.76 Dr			
	INPUT-SGST	8.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of pens, highlighter against bill no: 17089 dtd: 23.04.21 vide po no: 76184 dtd: 06.04.21 & scan id: 73548</i>				
	By (as per details)	Purchase	PUR/10063		3,466.00
	Sundry Purchases GST 18%	2,937.60 Dr			
	INPUT-CGST	264.38 Dr			
	INPUT-SGST	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of blue sheet material against bill no: 17165 dtd: 29.04.21 vide po no: 76817 dtd: 29.04.21 & scan id: 76014</i>				
	By (as per details)	Purchase	PUR/10064		1,817.00
	Plumbing GST 18%	1,540.00 Dr			
	INPUT-CGST	138.60 Dr			
	INPUT-SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of plumbing cp extension nipple material agianst bill no: 17161 dtd: 29.04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 75891</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Apr-21	By (as per details)	Purchase	PUR/10065		22,996.00
	Tiles, Granite, Etc. GST 18%	19,488.36 Dr			
	INPUT-CGST	1,753.95 Dr			
	INPUT-SGST	1,753.95 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of bathrrom wall tiles luna material agaisnt bill no: 17169 dtd: 30. 04.21 vide po no: 76628 dtd: 23.04.21 & scan id: 74152</i>				
4-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10184	9,02,080.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
15-May-21	By (as per details)	Purchase	PUR/10080		423.00
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	10.08 Dr			
	INPUT-SGST	10.08 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cleaning cloth, mopping cloth against bill no:17139, dt:27/4 /21, po no:76730, dt:27/4/21 & scan id:74011</i>				
	By (as per details)	Purchase	PUR/10081		2,719.00
	Paints GST 18%	2,304.00 Dr			
	INPUT-CGST	207.36 Dr			
	INPUT-SGST	207.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of painting material against bill no:17162, dt:29-4-21, po no:76782, dt:28/4/21 & scan id:74013</i>				
	By (as per details)	Purchase	PUR/10082		1,239.00
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of hardware material- Fischers against bill no:17132, dt:27/4/21, po no:76213, dt:7/4/21 & scan id:74029</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10306	2,55,584.00	
	<i>Being amt transfer to SLLP against their credit balances</i>				
30-May-21	By (as per details)	Purchase	PUR/10084		1,180.00
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of hacksaw blade material against bill no: 17288 dtd: 08.05.21 vide po no: 76931 dtd: 05.05.21 & scan id: 76684</i>				
	By (as per details)	Purchase	PUR/10085		7,784.00
	Electrical GST 12%	6,950.00 Dr			
	INPUT-CGST	417.00 Dr			
	INPUT-SGST	417.00 Dr			
	<i>Being on electrical tubelight fitting charges agaisnt bill no: 17303 dtd: 08.05.21 vide po no: 77018 dtd: 08.05.21 & scan id: 76685</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-May-21	By (as per details)	Purchase	PUR/10086		1,980.00
	Printing & Stationery GST 18%	1,678.00 Dr			
	INPUT-CGST	151.02 Dr			
	INPUT-SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being on purchase of executive bag against bill no: 17330 dtd: 11.05.21 vide po no: 77040 dtd: 10.05.21 & scan id: 76683</i>				
	By (as per details)	Purchase	PUR/10087		14,516.00
	Plumbing GST 18%	12,302.00 Dr			
	INPUT-CGST	1,107.18 Dr			
	INPUT-SGST	1,107.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purcahe of waste coupling,ball cock,ball valve,tefflon tape material against bill no: 17373 dtd: 14.05.21 vide po no: 77137 dtd: 12.05.21 & scan id: 76690</i>				
	By (as per details)	Purchase	PUR/10088		86,224.00
	Plumbing GST 18%	73,071.00 Dr			
	INPUT-CGST	6,576.39 Dr			
	INPUT-SGST	6,576.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of wall mixer,health faucet,pillar cock,stop cock material agaisnt bill no: 17374 dtd: 14.05.21 vide po no: 77136 dtd: 12.05.21 & scan id: 76689</i>				
31-May-21	By (as per details)	Purchase	PUR/10092		7,184.00
	Electrical GST 18%	6,088.00 Dr			
	INPUT-CGST	547.92 Dr			
	INPUT-SGST	547.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of electrical fp isolator, mcb 16amps material against bill no: 17189 dtd: 03.05.21 vide po no: 76846 dtd: 30.04.21 & scan id: 76011</i>				
	By (as per details)	Purchase	PUR/10093		475.00
	Printing & Stationery GST 18%	84.00 Dr			
	Printing & Stationery GST 12%	336.00 Dr			
	INPUT-CGST	27.72 Dr			
	INPUT-SGST	27.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of stationery pen,marker, whitener pen agaisnt bill no: 17267 dtd: 07.05.21 vide po no: 76943 dtd: 05.05.21 & scan id: 76013</i>				
	By (as per details)	Purchase	PUR/10094		7,030.00
	Sundry Purchases GST 18%	4,751.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	437.67 Dr			
	INPUT-SGST	437.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of lisol cleaning liquid, phinyle,mopping stick,vim bar,dettol gaianst bill no: 17269 dtd: 07.05.21 vide po no: 76946 dtd: 05.05.21 & scan id: 76012</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-May-21	By (as per details)	Purchase	PUR/10095		8,999.00
	Tiles, Granite, Etc. GST 18%	7,625.88 Dr			
	INPUT-CGST	686.33 Dr			
	INPUT-SGST	686.33 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of bathroom wall tiles material against bill no: 17506 dtd: 29.05.21 vide po no: 75152 dtd: 24.02.21 & scan id: 76691</i>				
	By (as per details)	Purchase	PUR/10096		5,419.00
	Doors, Door Franes & Hardware GST 18%	4,592.00 Dr			
	INPUT-CGST	413.28 Dr			
	INPUT-SGST	413.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchahse of panel doors material against bill no: 17402 dtd: 20.05.21 vide po no: 75413 dtd: 08.03.21 & scan id: 76682</i>				
15-Jun-21	By (as per details)	Purchase	PUR/10110		93,026.00
	Windows GST 18%	78,835.50 Dr			
	INPUT-CGST	7,095.20 Dr			
	INPUT-SGST	7,095.20 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of A1 Silding windows against bill no:17573, dt:4/6/21, pono:77009, dt:8/5/21 & scan id:77167</i>				
	By (as per details)	Purchase	PUR/10111		16,454.00
	Steel GST 18%	13,943.66 Dr			
	INPUT-CGST	1,254.93 Dr			
	INPUT-SGST	1,254.93 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>being on purchase of MS grills against bill no:17572, dt:4/6/21, po no:77093, dt:11/5/21 & scan id:77159</i>				
21-Jun-21	By (as per details)	Purchase	PUR/10118		71,357.00
	Electrical GST 18%	60,472.00 Dr			
	INPUT-CGST	5,442.48 Dr			
	INPUT-SGST	5,442.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cu multistand wires material against bill no: 17635 dtd: 11.06.21 vide po no: 77398 dtd: 03.06.21</i>				
	By (as per details)	Purchase	PUR/10119		3,866.00
	Sundry Purchases GST 18%	2,809.00 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	340.00 Dr			
	INPUT-CGST	257.85 Dr			
	INPUT-SGST	257.85 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of lisol clenaing liquid, phonyle,mopping stick,vim bar material against bill no: 17606 dtd: 09.06.21 vide po no: 77457 dtd: 05.06.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
21-Jun-21	By (as per details)	Purchase	PUR/10120		3,658.00
	Plumbing GST 18%	3,100.00 Dr			
	INPUT-CGST	279.00 Dr			
	INPUT-SGST	279.00 Dr			
	<i>Being on purchase of cpvc clamp,insulation tape material against bill no: 17633 dtd: 11.06.21 vide po no: 77536 dtd: 09.06.21</i>				
	By (as per details)	Purchase	PUR/10121		1,16,979.00
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-CGST	8,922.10 Dr			
	INPUT-SGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of A1 sliding windows material against bill no: 17712 dtd: 17.06.21 vide po no: 77009 dtd: 08.05.21</i>				
	By (as per details)	Purchase	PUR/10122		1,16,979.00
	Doors, Door Franes & Hardware GST 18%	99,134.40 Dr			
	INPUT-CGST	8,922.10 Dr			
	INPUT-SGST	8,922.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry A1 sliding windows material against bill no: 17693 dtd: 16.06.21 vide po no: 77009 dtd: 08.05.21</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10128		9,529.00
	Plumbing GST 18%	8,075.00 Dr			
	INPUT-CGST	726.75 Dr			
	INPUT-SGST	726.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cpvc reducer,cpvc reducer coupling,cpvc solutions,cpvc tee material agaisnt bill no: 17792 dtd: 21.06.21 vide po no: 77889 dtd: 21.06.21 & scan id: 78654</i>				
	By (as per details)	Purchase	PUR/10129		58,624.00
	Cement GST 28%	45,800.00 Dr			
	INPUT-CGST	6,412.00 Dr			
	INPUT-SGST	6,412.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 17757 dtd: 19.06.21 vide po no: 76619 dtd: 23.04.21 & scan id: 78649</i>				
	By (as per details)	Purchase	PUR/10130		14,160.00
	Steel GST 18%	12,000.00 Dr			
	INPUT-CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	<i>Being on purchase of steel road blocker material against bill no: 17598 dtd: 09.06.21 vide po no: 77291 dtd: 27.05.21 & scan id: 78655</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Jun-21	By (as per details)	Purchase	PUR/10131		35,140.00
	Tiles, Granite, Etc. GST 18%	29,779.75 Dr			
	INPUT-CGST	2,680.18 Dr			
	INPUT-SGST	2,680.18 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of tiles bathroom floor material against bill no: 17795 dtd: 21.06.21 vide po no: 77461 dtd: 07.06.21 & scan id: 78645</i>				
	By (as per details)	Purchase	PUR/10132		1,534.00
	Plumbing GST 18%	1,300.00 Dr			
	INPUT-CGST	117.00 Dr			
	INPUT-SGST	117.00 Dr			
	<i>Being on purchase of pvc bend plain material agaisnt bill no: 17791 dtd: 21.06.21 vide po no: 77887 dtd: 21.06.21 & scan id: 78653</i>				
	By (as per details)	Purchase	PUR/10133		6,130.00
	Doors, Door Franes & Hardware GST 18%	5,195.00 Dr			
	INPUT-CGST	467.55 Dr			
	INPUT-SGST	467.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of hardware ss screws, hardware fischer maetrial against bill no: 17678 dtd: 15.06.21 vide po no: 77653 dtd: 14.06.21 & scan id: 78648</i>				
	By (as per details)	Purchase	PUR/10134		44,487.00
	Electrical GST 18%	37,701.00 Dr			
	INPUT-CGST	3,393.09 Dr			
	INPUT-SGST	3,393.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of electrical wires cu multistand wires against bill no: 17677 dtd: 15.06.21 vide po no: 77398 dtd: 03.06.21 & scan id: 78650</i>				
	By (as per details)	Purchase	PUR/10138		10,501.00
	Tiles, Granite, Etc. GST 18%	8,899.07 Dr			
	INPUT-CGST	800.92 Dr			
	INPUT-SGST	800.92 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being on purchase of tan brown granites against bill on:17891, dt:25/6/21, po no:76620, po dt:23/4/21 & scan id:78978</i>				
1-Jul-21	By (as per details)	Journal	JOU/10295		1,994.00
	TCS Receivable 21-22	829.00 Dr			
	TCS Receivable 21-22	141.00 Dr			
	TCS Receivable 21-22	1,024.00 Dr			
	<i>Being on TCS from Apr-2021 to June 2021</i>				
	To CUST-Summit Sales LLP	Journal	JOU/10296	49,402.00	
	<i>BEing amt transfer</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
1-Jul-21	By (as per details)	Purchase	PUR/10139		11,287.00
	Plumbing GST 18%	9,565.00 Dr			
	INPUT-CGST	860.85 Dr			
	INPUT-SGST	860.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of Extension nipple, PVC connection against bilno:17040, dt:20/4/21, po no:76482, dt:19/4/2021 & scan id:78634</i>				
	By (as per details)	Purchase	PUR/10140		19,765.00
	Tiles, Granite, Etc. GST 18%	16,750.08 Dr			
	INPUT-CGST	1,507.51 Dr			
	INPUT-SGST	1,507.51 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of kitchen wall tiles against bill no:17974, dt:30/6/2021, po no:77735, dt:17/6/2021 & scan id:79886</i>				
	By (as per details)	Purchase	PUR/10141		55,411.00
	Windows GST 18%	46,958.40 Dr			
	INPUT-CGST	4,226.26 Dr			
	INPUT-SGST	4,226.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of A1 sliding windows against bill no:17928, dt:26/6/2021, po no:77009, dt:8/5/2021 & scan id:79885</i>				
	By (as per details)	Purchase	PUR/10142		4,567.00
	Consumables-GST 18%	3,272.00 Dr			
	Consumables -GST 5%	672.00 Dr			
	INPUT-CGST	311.28 Dr			
	INPUT-SGST	311.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of cleaning cloths, mopping sticks, air freshner against bill no:17895, dt:25/6/2021, po no:78013, dt:24/6/2021 & scan id:79400</i>				
	By (as per details)	Purchase	PUR/10143		1,705.00
	Printing & Stationery GST 12%	1,358.00 Dr			
	Printing & Stationery GST 18%	156.00 Dr			
	INPUT-CGST	95.52 Dr			
	INPUT-SGST	95.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of pens, papers, carbon papers against bill no:17903, dt:25/6/2021, po no:78014, dt:24/6/2021 & scan id:79401</i>				
	By (as per details)	Purchase	PUR/10144		263.00
	Doors, Door Franes & Hardware GST 18%	223.00 Dr			
	INPUT-CGST	20.07 Dr			
	INPUT-SGST	20.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of gum tape against biln o:17788, dt:21/6/2021, po no:77834, dt:18/6/2021 & scan id:79403</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
1-Jul-21	By (as per details)	Purchase	PUR/10145		1,652.00
	Chemicals GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of tile grout against bill no:17815, dt:22/6/2021, po no:77768, dt:18 /6/2021 & scan id:79404</i>				
	By (as per details)	Purchase	PUR/10146		1,26,930.00
	Windows GST 18%	1,07,568.00 Dr			
	INPUT-CGST	9,681.12 Dr			
	INPUT-SGST	9,681.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of windows, a1 slidings against biln o:17921, dt:26/6/21, pono:77009, dt:8/5/2021 & scan id:79405</i>				
	By (as per details)	Purchase	PUR/10147		72,565.00
	Plumbing GST 18%	61,496.00 Dr			
	INPUT-CGST	5,534.64 Dr			
	INPUT-SGST	5,534.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of plumbing sanitary washbasin material against bill no: 17817 dtd: 22.06.21 vide po no: 77906 dtd: 21.06. 21 & scan id: 80252</i>				
	By (as per details)	Purchase	PUR/10148		10,304.00
	Electrical GST 12%	9,200.00 Dr			
	INPUT-CGST	552.00 Dr			
	INPUT-SGST	552.00 Dr			
	<i>Being on electrical tubelight fitting charges against bill no: 17813 dtd: 22.06.21 vide po no: 77569 dtd: 10.06.21 & scan id: 80256</i>				
	By (as per details)	Purchase	PUR/10149		14,905.00
	Plumbing GST 18%	12,631.00 Dr			
	INPUT-CGST	1,136.79 Dr			
	INPUT-SGST	1,136.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of plumbing cp watse coupling,gi ball cock material agaisnt bill no: 17855 dtd: 24.06.21 vide po no: 77957 dtd: 23.06.21 & scan id: 80254</i>				
	By (as per details)	Purchase	PUR/10150		8,177.00
	Plumbing GST 18%	6,930.00 Dr			
	INPUT-CGST	623.70 Dr			
	INPUT-SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of CVPC material against bil no:17922, dt:26-6-21, po no:77768, dt:18/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
1-Jul-21	By (as per details)	Purchase	PUR/10151		2,688.00
	Consumables-GST 18%	1,990.00 Dr			
	Consumables-NII Rated	340.00 Dr			
	INPUT-CGST	179.10 Dr			
	INPUT-SGST	179.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of mopping sticks, dettols, brooms against bill no:17984, dt:30/6/21, po no:77457, dt:5/6/21 & scan id:80049</i>				
	By (as per details)	Purchase	PUR/10152		6,372.00
	Electrical GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
	INPUT-SGST	486.00 Dr			
	<i>Being on purchase of Wires A service wires against bill no:17819, dt:22/6/21, po no:77398, dt:3/6/21 & scan id:80500</i>				
	By (as per details)	Purchase	PUR/10153		90,973.00
	Plumbing GST 18%	77,096.00 Dr			
	INPUT-CGST	6,938.64 Dr			
	INPUT-SGST	6,938.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of wall mixers, sockets against bil no:17856, dt:24/6/21, po no:77954, dt:23/6/2021 & scan id:80501</i>				
	By OIE-Rounded Off	Journal	JOU/10297		0.39
	<i>BEing rounded off</i>				
	By (as per details)	Purchase	PUR/10154		58,697.00
	Plumbing GST 18%	49,743.00 Dr			
	INPUT-CGST	4,476.87 Dr			
	INPUT-SGST	4,476.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of wal mixer, cpvc reducers, sockets against bil no:16944, dt:16/4/21, po no:76432, dt:16/4/21 & scan id:72873</i>				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10478	3,60,503.00	
	<i>Being amt transfer to SLLP against credit balance</i>				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10523	6,23,684.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
16-Jul-21	By (as per details)	Purchase	PUR/10175		1,00,137.00
	Tiles, Granite, Etc. GST 18%	84,933.76 Dr			
	INPUT-CGST	7,644.04 Dr			
	INPUT-SGST	7,644.04 Dr			
	TDS-0.10% Purchase	85.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Jul-21	By (as per details)	Purchase	PUR/10176		86,078.00
	Electrical GST 18%	73,009.00 Dr			
	INPUT-CGST	6,570.81 Dr			
	INPUT-SGST	6,570.81 Dr			
	TDS-0.10% Purchase	73.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881</i>				
	By (as per details)	Purchase	PUR/10177		13,610.00
	Consumables-GST 18%	9,720.00 Dr			
	Consumables-Nil Rated	2,152.50 Dr			
	INPUT-CGST	874.80 Dr			
	INPUT-SGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				
	By (as per details)	Purchase	PUR/10178		1,231.00
	Printing & Stationery GST 12%	1,100.00 Dr			
	INPUT-CGST	66.00 Dr			
	INPUT-SGST	66.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of papers against bil no:18092, dt:5/7/2021, po no:78014, dt:24/6/2021 & scan id:79878</i>				
	By (as per details)	Purchase	PUR/10179		30,705.00
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
	By (as per details)	Purchase	PUR/10180		41,765.00
	Electrical GST 18%	35,424.00 Dr			
	INPUT-CGST	3,188.16 Dr			
	INPUT-SGST	3,188.16 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
17-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10567	2,00,000.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Jul-21	By (as per details)	Purchase	PUR/10181		76,298.00
	Electrical GST 18%	64,714.00 Dr			
	INPUT-CGST	5,824.26 Dr			
	INPUT-SGST	5,824.26 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 18210 dtd: 10.07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>				
	By (as per details)	Purchase	PUR/10182		30,219.00
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr			
	INPUT-CGST	2,306.83 Dr			
	INPUT-SGST	2,306.83 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>				
30-Jul-21	By (as per details)	Purchase	PUR/10188		93,448.00
	Tiles, Granite, Etc. GST 18%	79,260.00 Dr			
	INPUT-CGST	7,133.40 Dr			
	INPUT-SGST	7,133.40 Dr			
	TDS-0.10% Purchase	79.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>				
12-Aug-21	By (as per details)	Purchase	PUR/10195		11,670.00
	Chemicals GST 18%	9,898.00 Dr			
	INPUT-CGST	890.82 Dr			
	INPUT-SGST	890.82 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>				
	By (as per details)	Purchase	PUR/10196		2,476.00
	Electrical GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of distribution board against bil no:18440, dt:22/7/21, po no:78804, dt:20/7/2021 & scan id:81822</i>				
	By (as per details)	Purchase	PUR/10197		10,295.00
	Electrical GST 12%	9,200.00 Dr			
	INPUT-CGST	552.00 Dr			
	INPUT-SGST	552.00 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of tubelight fitting against bil no:18435, dt:22/7/21, po no:78868, dt:21/7/2021 & scan id:81819</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10198		2,482.00
	Consumables-GST 18%	1,956.00 Dr			
	Consumables -GST 5%	168.00 Dr			
	INPUT-CGST	180.24 Dr			
	INPUT-SGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				
	By (as per details)	Purchase	PUR/10199		1,67,370.00
	Electrical GST 18%	1,41,959.00 Dr			
	INPUT-CGST	12,776.31 Dr			
	INPUT-SGST	12,776.31 Dr			
	TDS-0.10% Purchase	142.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>				
	By (as per details)	Purchase	PUR/10200		12,733.00
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank against bil no:18472, dt:24/7/2021, po no:78960, dt:23/7/2021 & scan id:81827</i>				
	By (as per details)	Purchase	PUR/10201		8,755.00
	Windows GST 18%	7,425.60 Dr			
	INPUT-CGST	668.30 Dr			
	INPUT-SGST	668.30 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>				
	By (as per details)	Purchase	PUR/10202		30,705.00
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>				
	By (as per details)	Purchase	PUR/10203		39,642.00
	Electrical GST 18%	33,624.00 Dr			
	INPUT-CGST	3,026.16 Dr			
	INPUT-SGST	3,026.16 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10204		1,15,300.00
	Doors, Door Franes & Hardware GST 18%	97,795.00 Dr			
	INPUT-CGST	8,801.55 Dr			
	INPUT-SGST	8,801.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	98.00 Cr			
	<i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7 /2021,po no:78527, dt:12/7/2021 & scan id:82010</i>				
	By (as per details)	Purchase	PUR/10205		44,001.00
	Doors, Door Franes & Hardware GST 18%	37,320.00 Dr			
	INPUT-CGST	3,358.80 Dr			
	INPUT-SGST	3,358.80 Dr			
	TDS-0.10% Purchase	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of panel doors against bil no:18449, dt:23/7/2021, po no:78527, dt:12 /7/21 & scan id:82010</i>				
14-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10683	16,33,511.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
28-Aug-21	By (as per details)	Purchase	PUR/10218		17,860.00
	Doors, Door Franes & Hardware GST 18%	15,148.00 Dr			
	INPUT-CGST	1,363.32 Dr			
	INPUT-SGST	1,363.32 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30.07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804</i>				
	By (as per details)	Purchase	PUR/10219		367.00
	Sundry Purchases GST 18%	312.00 Dr			
	INPUT-CGST	28.08 Dr			
	INPUT-SGST	28.08 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of phinyle bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>				
	By (as per details)	Purchase	PUR/10220		4,751.00
	Plumbing GST 18%	4,030.00 Dr			
	INPUT-CGST	362.70 Dr			
	INPUT-SGST	362.70 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of pvc reducer tee, coupling, material,single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10225		93,822.00
	Plumbing GST 18%	79,578.00 Dr			
	INPUT-CGST	7,162.02 Dr			
	INPUT-SGST	7,162.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	TDS-0.10% Purchase	80.00 Cr			
	<i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>				
	By (as per details)	Purchase	PUR/10226		34,952.00
	Plumbing GST 18%	29,646.00 Dr			
	INPUT-CGST	2,668.14 Dr			
	INPUT-SGST	2,668.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-0.10% Purchase	30.00 Cr			
	<i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>				
	By (as per details)	Purchase	PUR/10227		8,987.00
	Paints GST 18%	5,964.00 Dr			
	Paints GST 28%	1,527.75 Dr			
	INPUT-CGST	750.65 Dr			
	INPUT-SGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
	By (as per details)	Purchase	PUR/10228		2,122.00
	Electrical GST 18%	1,800.00 Dr			
	INPUT-CGST	162.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of modular switches against bil no:18649, dt:4/8/2021, po no:78911, dt:22/7/2021</i>				
	By (as per details)	Purchase	PUR/10229		12,393.00
	Plumbing GST 18%	10,512.00 Dr			
	INPUT-CGST	946.08 Dr			
	INPUT-SGST	946.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>				
	By (as per details)	Purchase	PUR/10230		4,390.00
	Tiles, Granite, Etc. GST 18%	3,723.65 Dr			
	INPUT-CGST	335.13 Dr			
	INPUT-SGST	335.13 Dr			
	OIE-Rounded Off	0.09 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021,po no:78835, dt:20/7/2021 & scan id:83906</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10231		69,705.00
	Steel GST 18%	59,121.94 Dr			
	INPUT-CGST	5,320.97 Dr			
	INPUT-SGST	5,320.97 Dr			
	OIE-Rounded Off	0.12 Dr			
	TDS-0.10% Purchase	59.00 Cr			
	<i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>				
	By (as per details)	Purchase	PUR/10232		71,306.00
	Tiles, Granite, Etc. GST 18%	60,480.00 Dr			
	INPUT-CGST	5,443.20 Dr			
	INPUT-SGST	5,443.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-0.10% Purchase	60.00 Cr			
	<i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	By (as per details)	Purchase	PUR/10233		67,345.00
	Tiles, Granite, Etc. GST 18%	57,120.00 Dr			
	INPUT-CGST	5,140.80 Dr			
	INPUT-SGST	5,140.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	TDS-0.10% Purchase	57.00 Cr			
	<i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	By (as per details)	Purchase	PUR/10234		9,963.00
	Electrical GST 18%	8,450.00 Dr			
	INPUT-CGST	760.50 Dr			
	INPUT-SGST	760.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of distribution board against bil nos:18800, dt:12/8/2021, po no:79555, dt:10/8/2021 & scan id:83650</i>				
	By (as per details)	Purchase	PUR/10235		49,490.00
	Doors, Door Frames & Hardware GST 18%	41,976.00 Dr			
	INPUT-CGST	3,777.84 Dr			
	INPUT-SGST	3,777.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648</i>				
	By (as per details)	Purchase	PUR/10236		1,647.00
	Consumables-GST 18%	1,217.25 Dr			
	Consumables -GST 5%	201.60 Dr			
	INPUT-CGST	114.59 Dr			
	INPUT-SGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10237		18,283.00
	Plumbing GST 18%	15,508.00 Dr			
	INPUT-CGST	1,395.72 Dr			
	INPUT-SGST	1,395.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508</i>				
	By (as per details)	Purchase	PUR/10238		825.00
	Printing & Stationery GST 12%	517.40 Dr			
	Printing & Stationery GST 18%	209.25 Dr			
	INPUT-CGST	49.87 Dr			
	INPUT-SGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/2021, po no:79138, dt:29/7/2021 & scan id:83505</i>				
	By (as per details)	Purchase	PUR/10239		89,616.00
	Plumbing GST 18%	76,010.00 Dr			
	INPUT-CGST	6,840.90 Dr			
	INPUT-SGST	6,840.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-0.10% Purchase	76.00 Cr			
	<i>Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511</i>				
	By (as per details)	Purchase	PUR/10240		1,179.00
	Doors, Door Franes & Hardware GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of hardware, mesasuring tapes against bil no:18591, dt:30/7/2021, po no:79095, dt:27/7/2021 & ch no:83500</i>				
	By (as per details)	Purchase	PUR/10241		377.00
	Consumables-Nil Rated	378.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of coconut brooms against bil no:18543, dt:28/7/2021, po no:79090, dt:27/7/2021 & scan id:83498</i>				
23-Sep-21	By (as per details)	Purchase	PUR/10257		1,726.00
	Paints GST 18%	1,463.76 Dr			
	INPUT-CGST	131.74 Dr			
	INPUT-SGST	131.74 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10258		1,061.00
	Sundry Purchases GST 18%	900.00 Dr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>BEing on purchase of sponges against bill no:18924, dt:20/8/2021, pono:79628, dt:12/8 /2021 & scan id:83927</i>				
	By (as per details)	Purchase	PUR/10259		30,402.00
	Cement GST 28%	23,770.00 Dr			
	INPUT-CGST	3,327.80 Dr			
	INPUT-SGST	3,327.80 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>				
	By (as per details)	Purchase	PUR/10260		49,700.00
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr			
	INPUT-CGST	3,793.88 Dr			
	INPUT-SGST	3,793.88 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of bathroom wall tiles against billn o:18412,dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>				
	By (as per details)	Purchase	PUR/10261		6,427.00
	Plumbing GST 18%	5,451.00 Dr			
	INPUT-CGST	490.59 Dr			
	INPUT-SGST	490.59 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wash basin against billn o:18694, dt:6/8/21, po no:79153, dt:27/7 /2021 & scan id:83745</i>				
	By (as per details)	Purchase	PUR/10262		62,225.00
	Plumbing GST 18%	52,778.00 Dr			
	INPUT-CGST	4,750.02 Dr			
	INPUT-SGST	4,750.02 Dr			
	TDS-0.10% Purchase	53.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wash basin against billno:18614, dt:2/8/2021, pono:79153, dt:27 /7/2021 & scan id:83745</i>				
	By (as per details)	Purchase	PUR/10263		33,959.00
	Electrical GST 18%	28,803.00 Dr			
	INPUT-CGST	2,592.27 Dr			
	INPUT-SGST	2,592.27 Dr			
	TDS-0.10% Purchase	29.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12 /8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10264		48,364.00
	Electrical GST 18%	41,021.00 Dr			
	INPUT-CGST	3,691.89 Dr			
	INPUT-SGST	3,691.89 Dr			
	TDS-0.10% Purchase	41.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of modular switches against bilno:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>				
	By (as per details)	Purchase	PUR/10265		24,797.00
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>				
	By (as per details)	Purchase	PUR/10266		4,419.00
	Windows GST 18%	3,748.50 Dr			
	INPUT-CGST	337.37 Dr			
	INPUT-SGST	337.37 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>				
	By (as per details)	Purchase	PUR/10267		11,224.00
	Plumbing GST 18%	9,520.00 Dr			
	INPUT-CGST	856.80 Dr			
	INPUT-SGST	856.80 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>				
	By (as per details)	Purchase	PUR/10268		72,133.00
	Plumbing GST 18%	61,181.00 Dr			
	INPUT-CGST	5,506.29 Dr			
	INPUT-SGST	5,506.29 Dr			
	TDS-0.10% Purchase	61.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of washbasin, pedastal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>				
	By (as per details)	Purchase	PUR/10269		1,344.00
	Plumbing GST 18%	1,140.00 Dr			
	INPUT-CGST	102.60 Dr			
	INPUT-SGST	102.60 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10270		13,323.00
	Sundry Purchases GST 18%	11,300.00 Dr			
	INPUT-CGST	1,017.00 Dr			
	INPUT-SGST	1,017.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	Being on purchase of Tabs against bill no:18415, dt:20/7/2021, po no:78708, dt:16 /7/2021 & scan id:85376				
	By (as per details)	Purchase	PUR/10271		2,026.00
	Plumbing GST 18%	1,719.00 Dr			
	INPUT-CGST	154.71 Dr			
	INPUT-SGST	154.71 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7 /2021, po no:77957, dt:23/6/2021 & scan id:85374				
	By (as per details)	Purchase	PUR/10272		82,963.00
	Electrical GST 18%	70,367.00 Dr			
	INPUT-CGST	6,333.03 Dr			
	INPUT-SGST	6,333.03 Dr			
	TDS-0.10% Purchase	70.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12 /8/2021, po no:79471, dt:9/8/2021 & scan id:83649				
	By (as per details)	Purchase	PUR/10273		75,055.00
	Electrical GST 18%	63,660.00 Dr			
	INPUT-CGST	5,729.40 Dr			
	INPUT-SGST	5,729.40 Dr			
	TDS-0.10% Purchase	64.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021,po no:79471, dt:9/8/2021 & scan id:83649				
	By (as per details)	Purchase	PUR/10275		634.00
	Printing & Stationery GST 12%	286.70 Dr			
	Printing & Stationery GST 18%	266.25 Dr			
	INPUT-CGST	41.16 Dr			
	INPUT-SGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145				
	By (as per details)	Purchase	PUR/10276		1,87,389.00
	Electrical GST 18%	1,58,939.00 Dr			
	INPUT-CGST	14,304.51 Dr			
	INPUT-SGST	14,304.51 Dr			
	TDS-0.10% Purchase	159.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9 /2021, po no:80245, dt:2/9/2021 & scan id:86142				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10278		20,715.00
	Plumbing GST 18%	17,570.00 Dr			
	INPUT-CGST	1,581.30 Dr			
	INPUT-SGST	1,581.30 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				
	By (as per details)	Purchase	PUR/10279		1,15,655.00
	Plumbing GST 18%	98,095.88 Dr			
	INPUT-CGST	8,828.63 Dr			
	INPUT-SGST	8,828.63 Dr			
	TDS-0.10% Purchase	98.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				
	By (as per details)	Purchase	PUR/10280		3,846.00
	Consumables-GST 18%	2,483.00 Dr			
	Consumables-Nil Rated	919.20 Dr			
	INPUT-CGST	223.47 Dr			
	INPUT-SGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				
1-Oct-21	By (as per details)	Purchase	PUR/10285		1,564.00
	Printing & Stationery GST 18%	73.00 Dr			
	Printing & Stationery GST 12%	1,320.00 Dr			
	INPUT-CGST	85.77 Dr			
	INPUT-SGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
	By (as per details)	Purchase	PUR/10286		2,115.00
	Sundry Purchases GST 18%	1,794.00 Dr			
	INPUT-CGST	161.46 Dr			
	INPUT-SGST	161.46 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of dettol, mopping stick, wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
1-Oct-21	By (as per details)	Purchase	PUR/10287		12,733.00
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank-PVC against bill no:19439, dt:20/9/2021, po no:80803, dt:18/9/2021 & scan id:87237</i>				
	By (as per details)	Purchase	PUR/10288		7,509.00
	Chemicals GST 18%	6,369.00 Dr			
	INPUT-CGST	573.21 Dr			
	INPUT-SGST	573.21 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of RBR bonding agent-Roff stone tile against billn o:19409, dt:17/9/2021, pono:80676, dt:15/9/21 & scan id:87239</i>				
	By (as per details)	Purchase	PUR/10289		6,197.00
	Electrical GST 18%	5,256.00 Dr			
	INPUT-CGST	473.04 Dr			
	INPUT-SGST	473.04 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Cu multistand wires against billno:19406, dt:17/9/2021, pono:80245,dt:2/9/2021 & scan id:87238</i>				
	By (as per details)	Purchase	PUR/10290		29,411.00
	Cement GST 28%	22,995.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bil no:19367, dt:16/9/2021, pono:80102, dt:30/8/2021 & scan id:87236</i>				
	By (as per details)	Purchase	PUR/10291		2,600.00
	Plumbing GST 18%	2,205.00 Dr			
	INPUT-CGST	198.45 Dr			
	INPUT-SGST	198.45 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>				
	By (as per details)	Purchase	PUR/10292		999.00
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of bombay brooms against bil no:18829, dt:14/8/2021, pono:79628, dt:12/8/2021 & scan id:87988</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
1-Oct-21	By (as per details)	Purchase	PUR/10293		594.00
	Consumables-GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of Acids against bil no:18828, dt:14/8/2021, pono:79604, dt:11/8 /2021 & scan id:87987</i>				
	By (as per details)	Purchase	PUR/10294		10,711.00
	Plumbing GST 18%	9,085.00 Dr			
	INPUT-CGST	817.65 Dr			
	INPUT-SGST	817.65 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of PVC connections, waste coupling, pipes againstbil no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>				
	By (as per details)	Purchase	PUR/10295		6,060.00
	Plumbing GST 18%	5,140.00 Dr			
	INPUT-CGST	462.60 Dr			
	INPUT-SGST	462.60 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection , wash basin against bill no:19225, dt:9/9 /2021, po no:80236, dt:2/9/2021 & scan id:88082</i>				
	By (as per details)	Purchase	PUR/10296		4,813.00
	Doors, Door Franes & Hardware GST 18%	4,082.40 Dr			
	INPUT-CGST	367.42 Dr			
	INPUT-SGST	367.42 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billno:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>				
	By (as per details)	Purchase	PUR/10297		1,356.00
	Plumbing GST 18%	1,150.00 Dr			
	INPUT-CGST	103.50 Dr			
	INPUT-SGST	103.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of PVC door pipes against bill no:19602, dt:29/9/2021, pono:80938, dt:24/9/2021 & scan id:88648</i>				
2-Oct-21	By (as per details)	Purchase	PUR/10298		1,740.00
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
2-Oct-21	By (as per details)	Purchase	PUR/10299		1,972.00
	Paints GST 18%	1,672.88 Dr			
	INPUT-CGST	150.56 Dr			
	INPUT-SGST	150.56 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of paintinf buckets against bill no:19635, dt:1/10/2021, pono:79988, dt:30/9/2021 & scan id:88653</i>				
28-Oct-21	To SUPADV-Summit Sales LLP Deposits	Journal	JOU/10618	10,00,000.00	
	<i>Being amount adjusted against Deposit</i>				
30-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10972	39,234.00	
	<i>Being amt transfer against bills</i>				
10-Nov-21	By (as per details)	Purchase	PUR/10320		76,781.00
	Tiles, Granite, Etc. GST 18%	65,124.00 Dr			
	INPUT-CGST	5,861.16 Dr			
	INPUT-SGST	5,861.16 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>				
	By (as per details)	Purchase	PUR/10321		36,237.00
	Doors, Door Franes & Hardware GST 18%	30,736.00 Dr			
	INPUT-CGST	2,766.24 Dr			
	INPUT-SGST	2,766.24 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>				
	By (as per details)	Purchase	PUR/10322		12,757.00
	Doors, Door Franes & Hardware GST 18%	10,820.00 Dr			
	INPUT-CGST	973.80 Dr			
	INPUT-SGST	973.80 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	By (as per details)	Purchase	PUR/10323		10,281.00
	Doors, Door Franes & Hardware GST 18%	8,720.00 Dr			
	INPUT-CGST	784.80 Dr			
	INPUT-SGST	784.80 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
10-Nov-21	By (as per details)	Purchase	PUR/10324		37,459.00
	Doors, Door Franes & Hardware GST 18%	31,772.00 Dr			
	INPUT-CGST	2,859.48 Dr			
	INPUT-SGST	2,859.48 Dr			
	TDS-0.10% Purchase	32.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	By (as per details)	Purchase	PUR/10325		28,780.00
	Plumbing GST 18%	24,410.00 Dr			
	INPUT-CGST	2,196.90 Dr			
	INPUT-SGST	2,196.90 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 &scan id: 89589</i>				
20-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11054	2,18,943.00	
	<i>Being amount transfer to Summit sales llp against bills</i>				
25-Nov-21	By (as per details)	Purchase	PUR/10346		13,148.00
	Plumbing GST 18%	11,152.00 Dr			
	INPUT-CGST	1,003.68 Dr			
	INPUT-SGST	1,003.68 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10/2021 & scan id:90736</i>				
	By (as per details)	Purchase	PUR/10347		24,797.00
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>				
	By (as per details)	Purchase	PUR/10348		61,300.00
	Steel GST 18%	51,992.91 Dr			
	INPUT-CGST	4,679.36 Dr			
	INPUT-SGST	4,679.36 Dr			
	TDS-0.10% Purchase	52.00 Cr			
	OIE-Rounded Off	0.37 Dr			
	<i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23/8/2021 & scan id:90715</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10349		1,740.00
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>				
	By (as per details)	Purchase	PUR/10350		4,899.00
	Plumbing GST 18%	4,155.00 Dr			
	INPUT-CGST	373.95 Dr			
	INPUT-SGST	373.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8 /2021 & scan id:90739</i>				
	By (as per details)	Purchase	PUR/10351		2,808.00
	Plumbing GST 18%	2,381.00 Dr			
	INPUT-CGST	214.29 Dr			
	INPUT-SGST	214.29 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>				
	By (as per details)	Purchase	PUR/10352		11,743.00
	Plumbing GST 18%	9,960.00 Dr			
	INPUT-CGST	896.40 Dr			
	INPUT-SGST	896.40 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>				
	By (as per details)	Purchase	PUR/10353		9,621.00
	Electrical GST 18%	8,160.00 Dr			
	INPUT-CGST	734.40 Dr			
	INPUT-SGST	734.40 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>				
	By (as per details)	Purchase	PUR/10354		303.00
	Consumables-GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18 /10/2021 & scan id:90748</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10355		1,680.00
	Printing & Stationery GST 12%	1,386.70 Dr			
	Printing & Stationery GST 18%	108.00 Dr			
	INPUT-CGST	92.92 Dr			
	INPUT-SGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of pen, CD marker , highlighter against bill no:19965,dt:20/10 /2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				
	By (as per details)	Purchase	PUR/10356		23,720.00
	Sundry Purchases GST 18%	20,119.00 Dr			
	INPUT-CGST	1,810.71 Dr			
	INPUT-SGST	1,810.71 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22 /9/2021 & scan id:90738</i>				
	By (as per details)	Purchase	PUR/10357		12,510.00
	Steel GST 18%	10,611.00 Dr			
	INPUT-CGST	954.99 Dr			
	INPUT-SGST	954.99 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7 /2021 & scan id:90740</i>				
	By (as per details)	Purchase	PUR/10358		10,780.00
	Plumbing GST 18%	9,143.00 Dr			
	INPUT-CGST	822.87 Dr			
	INPUT-SGST	822.87 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of PVC connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>				
	By (as per details)	Purchase	PUR/10359		2,165.00
	Consumables-GST 18%	1,516.00 Dr			
	Consumables-Nil Rated	378.00 Dr			
	INPUT-CGST	136.44 Dr			
	INPUT-SGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, pon o:82540, dt:11/11/2021 & scan id:90716</i>				
	By (as per details)	Purchase	PUR/10360		44,238.00
	Electrical GST 18%	37,522.00 Dr			
	INPUT-CGST	3,376.98 Dr			
	INPUT-SGST	3,376.98 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10361		42,508.00
	Electrical GST 18%	36,054.00 Dr			
	INPUT-CGST	3,244.86 Dr			
	INPUT-SGST	3,244.86 Dr			
	TDS-0.10% Purchase	36.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
16-Dec-21	By (as per details)	Purchase	PUR/10372		91,266.00
	Plumbing GST 18%	77,409.00 Dr			
	INPUT-CGST	6,966.81 Dr			
	INPUT-SGST	6,966.81 Dr			
	TDS-0.10% Purchase	77.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of wall mixer,sink cock witj swivel spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po. no:81608 po.dt:11.10.2021 scan id:90750</i>				
28-Dec-21	By (as per details)	Purchase	PUR/10378		12,851.00
	Plumbing GST 18%	10,900.00 Dr			
	INPUT-CGST	981.00 Dr			
	INPUT-SGST	981.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of cpvc pipe material against bill no:20727 dt:02.12.2021 po. no:83149 po.dt:01.12.2021 scan id:92880</i>				
	By (as per details)	Purchase	PUR/10379		7,234.00
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
	By (as per details)	Purchase	PUR/10380		4,445.00
	Electrical GST 18%	3,770.00 Dr			
	INPUT-CGST	339.30 Dr			
	INPUT-SGST	339.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of modular plate, switches,modularsocket,modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Jan-22	By (as per details)	Purchase	PUR/10386		95,321.00
	Electrical GST 18%	80,849.00 Dr			
	INPUT-CGST	7,276.41 Dr			
	INPUT-SGST	7,276.41 Dr			
	TDS-0.10% Purchase	81.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po.dt:09.12.2021 scan id:94114</i>				
	By (as per details)	Purchase	PUR/10387		2,326.00
	Sundry Purchases GST 18%	1,614.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	155.34 Dr			
	INPUT-SGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaing cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12.2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
	By (as per details)	Purchase	PUR/10388		352.00
	Printing & Stationery GST 18%	18.00 Dr			
	Printing & Stationery GST 12%	296.00 Dr			
	INPUT-CGST	19.38 Dr			
	INPUT-SGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of pen,stapler pin, marker,highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				
	By (as per details)	Purchase	PUR/10389		41,778.00
	Plumbing GST 18%	35,434.52 Dr			
	INPUT-CGST	3,189.11 Dr			
	INPUT-SGST	3,189.11 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po. dt:01.11.2021scan id:94410</i>				
	By (as per details)	Purchase	PUR/10390		56,252.00
	Plumbing GST 18%	47,711.90 Dr			
	INPUT-CGST	4,294.07 Dr			
	INPUT-SGST	4,294.07 Dr			
	TDS-0.10% Purchase	48.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wall mixer,tap short body,shower armshower head,pillar cock, bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po. dt:13.11.2021 scan id:94111</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Jan-22	By (as per details)	Purchase	PUR/10391		12,733.00
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank material against bill no:19566 dt:27.09.2021 po. no:81012 po.dt:27.09.2021 scan id:94125</i>				
	By (as per details)	Purchase	PUR/10392		3,917.00
	Sundry Purchases GST 18%	1,982.00 Dr			
	Doors, Door Frames & Hardware GST 18%	630.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-CGST	235.08 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms,acid,sponges,mopping stick,plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				
	By (as per details)	Purchase	PUR/10393		8,700.00
	Electrical GST 12%	7,775.00 Dr			
	INPUT-CGST	466.50 Dr			
	INPUT-SGST	466.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of led lights,tubelight fitting material against bill no:20740 dt:03.12. 2021 po.no:83156 po.dt:01.12.2021 scan id:94112</i>				
	By (as per details)	Purchase	PUR/10394		28,094.00
	Electrical GST 18%	23,829.00 Dr			
	INPUT-CGST	2,144.61 Dr			
	INPUT-SGST	2,144.61 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of modular plate,fp isolator,modular socket,modular switch,pvc round cover, ,material against bill no:20926 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scan id:94115</i>				
	By (as per details)	Purchase	PUR/10395		443.00
	Electrical GST 18%	376.00 Dr			
	INPUT-CGST	33.84 Dr			
	INPUT-SGST	33.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of modular telephone, MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Jan-22	By (as per details)	Purchase	PUR/10396		2,626.00
	Consumables-GST 18%	1,868.00 Dr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	178.20 Dr			
	INPUT-SGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleaning liquid, vim bar, harpic, dettol, cleaning cloth, colin, air freshner, acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
	By (as per details)	Purchase	PUR/10397		915.00
	Electrical GST 18%	776.00 Dr			
	INPUT-CGST	69.84 Dr			
	INPUT-SGST	69.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack, mcb dummy material against bill no:19807 dt:11.10.2021 po. no:81574 po.dt:09.10.2021 scan id:94129</i>				
	By (as per details)	Purchase	PUR/10398		2,497.00
	Plumbing GST 18%	1,668.15 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	190.63 Dr			
	INPUT-SGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling, waste pipe, teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po. dt:08.12.2021 scan id:94127</i>				
24-Jan-22	By (as per details)	Purchase	PUR/10405		7,581.00
	Plumbing GST 18%	5,979.70 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	578.67 Dr			
	INPUT-SGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling, teflon tapes, pvc connection, ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				
	By (as per details)	Purchase	PUR/10406		1,709.00
	Consumables-GST 18%	1,161.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	104.49 Dr			
	INPUT-SGST	104.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic, dettol, acid, coling, vim bar, bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
24-Jan-22	By (as per details)	Purchase	PUR/10407		9,299.00
	Plumbing GST 18%	7,887.00 Dr			
	INPUT-CGST	709.83 Dr			
	INPUT-SGST	709.83 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po. dt:05.01.2022 scan id:95292</i>				
	By (as per details)	Purchase	PUR/10408		2,713.00
	Plumbing GST 18%	2,301.00 Dr			
	INPUT-CGST	207.09 Dr			
	INPUT-SGST	207.09 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01.2022 po.no:84461 po. dt:12.01.2022 scan id:95272</i>				
	By (as per details)	Purchase	PUR/10409		1,667.00
	Printing & Stationery GST 18%	316.50 Dr			
	Printing & Stationery GST 12%	1,155.00 Dr			
	INPUT-CGST	97.79 Dr			
	INPUT-SGST	97.79 Dr			
	OIE-Rounded Off	0.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper,pen, marker, stapler pin,cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po. dt:12.01.2022 scan id:95264</i>				
	By (as per details)	Purchase	PUR/10410		3,169.00
	Plumbing GST 18%	2,688.15 Dr			
	INPUT-CGST	241.93 Dr			
	INPUT-SGST	241.93 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po. no:84423 po.dt:11.01.2022 scan id:95265</i>				
	By (as per details)	Purchase	PUR/10411		530.00
	Equipment GST 18%	450.00 Dr			
	INPUT-CGST	40.50 Dr			
	INPUT-SGST	40.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of key board material against bill no:21357 dt:05.01.2022 po. no:84228 po.dt:04.01.2022 scan id:95266</i>				
	By (as per details)	Purchase	PUR/10412		8,220.00
	Electrical GST 18%	6,972.00 Dr			
	INPUT-CGST	627.48 Dr			
	INPUT-SGST	627.48 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po.dt:04.01.2022 scan id:95267</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
24-Jan-22	By (as per details)	Purchase	PUR/10413		33,017.00
	Plumbing GST 18%	28,004.12 Dr			
	INPUT-CGST	2,520.37 Dr			
	INPUT-SGST	2,520.37 Dr			
	TDS-0.10% Purchase	28.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of tap short body, shower arm, connection, pillar cock, bottle trap, ball valve, health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po.dt:11.01.2022 scan id:95268</i>				
27-Jan-22	By (as per details)	Purchase	PUR/10416		40,484.00
	Plumbing GST 18%	34,336.92 Dr			
	INPUT-CGST	3,090.32 Dr			
	INPUT-SGST	3,090.32 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of tap short body, shower arm, pvc connection, pillar cock, stop cock, bottle trap, ball valve, health faucet, extension nipple material against bill no:21164 dt:28.12.2021 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	By (as per details)	Purchase	PUR/10417		18,718.00
	Plumbing GST 18%	15,876.00 Dr			
	INPUT-CGST	1,428.84 Dr			
	INPUT-SGST	1,428.84 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of wall mixer, health faucet material against bill no:21320 dt:04.01.2022 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	By (as per details)	Purchase	PUR/10418		10,723.00
	Electrical GST 18%	9,095.00 Dr			
	INPUT-CGST	818.55 Dr			
	INPUT-SGST	818.55 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of distribution board, fp isolator material against bill no:21643 dt:21.01.2022 po.no:84654 po.dt:18.01.2022 scan id:95468</i>				
	By (as per details)	Purchase	PUR/10419		8,312.00
	Doors, Door Frames & Hardware GST 18%	7,050.00 Dr			
	INPUT-CGST	634.50 Dr			
	INPUT-SGST	634.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of ssmortise lock material against bill no:21645 dt:21.01.2022 po.no:84586 po.dt:17.01.2022 scan id:95470</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
27-Jan-22	By (as per details)	Purchase	PUR/10420		8,784.00
	Electrical GST 18%	7,450.00 Dr			
	INPUT-CGST	670.50 Dr			
	INPUT-SGST	670.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:21640 dt:21.01.2022 po.no:84206 po.dt:04.01.2022 scan id:95469</i>				
	By (as per details)	Purchase	PUR/10421		36,888.00
	Plumbing GST 18%	31,287.00 Dr			
	INPUT-CGST	2,815.83 Dr			
	INPUT-SGST	2,815.83 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
	By (as per details)	Purchase	PUR/10422		20,822.00
	Plumbing GST 18%	17,661.00 Dr			
	INPUT-CGST	1,589.49 Dr			
	INPUT-SGST	1,589.49 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
	By (as per details)	Purchase	PUR/10423		31,479.00
	Equipment GST 18%	26,700.00 Dr			
	INPUT-CGST	2,403.00 Dr			
	INPUT-SGST	2,403.00 Dr			
	TDS-0.10% Purchase	27.00 Cr			
	<i>Being on purchase of CCTV material against bill no:21642 dt:21.01.2022 po.no:84710 po.dt:20.01.2022 scan id:95443</i>				
31-Jan-22	By (as per details)	Purchase	PUR/10425		392.00
	Plumbing GST 18%	333.45 Dr			
	INPUT-CGST	30.01 Dr			
	INPUT-SGST	30.01 Dr			
	OIE-Rounded Off	0.47 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po.no:84339 po.dt:08.01.2022 scan id:95701</i>				
	By (as per details)	Purchase	PUR/10426		22,583.00
	Plumbing GST 18%	19,154.26 Dr			
	INPUT-CGST	1,723.88 Dr			
	INPUT-SGST	1,723.88 Dr			
	TDS-0.10% Purchase	19.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11.2021 scan id:95449</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jan-22	By (as per details)	Purchase	PUR/10427		19,377.00
	Plumbing GST 18%	16,434.48 Dr			
	INPUT-CGST	1,479.10 Dr			
	INPUT-SGST	1,479.10 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po.no:82545 po.dt:13.11.2021 scan id:96066</i>				
	By (as per details)	Purchase	PUR/10428		2,122.00
	Plumbing GST 18%	1,800.00 Dr			
	INPUT-CGST	162.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of extension nipple material against bill no:21738 dt:27.01.2022 po.no:83414 po.dt:09.12.2021 scan id:96064</i>				
	By (as per details)	Purchase	PUR/10429		23,412.00
	Plumbing GST 18%	19,857.60 Dr			
	INPUT-CGST	1,787.18 Dr			
	INPUT-SGST	1,787.18 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wall mixer,stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po.dt:11.01.2022 scan id:96065</i>				
	By (as per details)	Purchase	PUR/10430		2,759.00
	Electrical GST 18%	2,340.00 Dr			
	INPUT-CGST	210.60 Dr			
	INPUT-SGST	210.60 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of mcb 16amps,mcb 6amps material against bill no:21744 dt:27.01.2022 po.no:84654 po.dt:18.01.2022 scan id:96056</i>				
8-Feb-22	By (as per details)	Purchase	PUR/10439		1,469.00
	Plumbing GST 18%	1,246.00 Dr			
	INPUT-CGST	112.14 Dr			
	INPUT-SGST	112.14 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of washbasing rag bolts, cpvc tank adapter material against bill no:21825 dt:02.02.2022 po.no:84982 po.dt:29.01.2022 scan id:96460</i>				
9-Feb-22	By (as per details)	Purchase	PUR/10440		388.00
	Consumables-GST 18%	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po.no:84285 po.dt:06.01.2022 scan id:96904</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
9-Feb-22	By (as per details)	Purchase	PUR/10441		11,276.00
	Electrical GST 18%	9,564.00 Dr			
	INPUT-CGST	860.76 Dr			
	INPUT-SGST	860.76 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of mcb 16amps,change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903</i>				
12-Feb-22	By (as per details)	Purchase	PUR/10446		4,917.00
	Plumbing GST 18%	4,170.00 Dr			
	INPUT-CGST	375.30 Dr			
	INPUT-SGST	375.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cpvc female adapter, vent cover material against bill no:21932 dt:05.02.2022 po.no:85134 po.dt:03.02.2022 scan id:97122</i>				
16-Feb-22	By (as per details)	Purchase	PUR/10448		6,367.00
	Plumbing GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
	INPUT-SGST	486.00 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	<i>Being on purchase of wall mixer material against bill no:21321 dt:04.01.2022 po. no:82545 po.dt:13.11.2021 scan id:97370</i>				
	By (as per details)	Purchase	PUR/10449		1,958.00
	Electrical GST 12%	1,750.00 Dr			
	INPUT-CGST	105.00 Dr			
	INPUT-SGST	105.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of LED lights material against bill no:21163 dt:28.12.2021 po. no:83156 po.dt:01.12.2021 scan id:97371</i>				
	By (as per details)	Purchase	PUR/10452		1,651.00
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of loft tank material against bill no:21933 dt:05.02.2022 po. no:85178 po.dt:04.02.2022 scan id:97110</i>				
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11267	5,06,439.00	
	<i>Chq No: 803040 Being chq issued to Summit Sales LLP against credit balances</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
23-Feb-22	By (as per details)	Purchase	PUR/10455		45,260.00
	Electrical GST 18%	38,388.00 Dr			
	INPUT-CGST	3,454.92 Dr			
	INPUT-SGST	3,454.92 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po. dt:14.02.2022 scan id:97708</i>				
	By (as per details)	Purchase	PUR/10456		17,567.00
	Electrical GST 18%	14,900.00 Dr			
	INPUT-CGST	1,341.00 Dr			
	INPUT-SGST	1,341.00 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:22177 dt:18.02.2022 po.no:84206 po.dt:04.01.2022 scan id:97802</i>				
	By (as per details)	Purchase	PUR/10457		594.00
	Chemicals GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po. no:85538 po.dt:14.02.2022 scan id:97707</i>				
26-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11296	63,421.00	
	<i>Chq No: 367996 Being chq issued to Summit Sales LLP towards against credit balances</i>				
9-Mar-22	By (as per details)	Purchase	PUR/10465		5,542.00
	Tiles, Granite, Etc. GST 18%	4,700.50 Dr			
	INPUT-CGST	423.05 Dr			
	INPUT-SGST	423.05 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po. dt:16.02.2022 scan id:98874</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10475		17,186.00
	Plumbing GST 18%	14,577.43 Dr			
	INPUT-CGST	1,311.97 Dr			
	INPUT-SGST	1,311.97 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of plumbing material agaisnt bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03.22 & scan id: 103206</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Mar-22	By (as per details)	Purchase	PUR/10476		730.00
	Plumbing GST 18%	619.40 Dr			
	INPUT-CGST	55.75 Dr			
	INPUT-SGST	55.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>				
	By (as per details)	Purchase	PUR/10477		13,820.00
	Plumbing GST 18%	11,722.00 Dr			
	INPUT-CGST	1,054.98 Dr			
	INPUT-SGST	1,054.98 Dr			
	TDS-0.10% Purchase	12.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>				
	To TDS-0.10% Purchase	Journal	JOU/10856	12.00	
	<i>Being TDS on bills not received vide bill.no. 22223 Rs.12000/- @ 0.10%</i>				
	To TDS-0.10% Purchase	Journal	JOU/10857	27.00	
	<i>Being TDS on bills not received vide bill.no. 19806 Rs.26885/- @ 0.10%</i>				
	By (as per details)	Purchase	PUR/10483		31,724.00
	Electrical GST 18%	26,885.00 Dr			
	INPUT-CGST	2,419.65 Dr			
	INPUT-SGST	2,419.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of electrical modulat plate,fp isolator,mcb amps against bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21 & scan id: 107422</i>				
	By Sundry Purchases-Nil Rated	Purchase	PUR/10485		12,000.00
	<i>Being on purchase of uniforms against bill no: 22223 dtd: 21.02.22 vide po no: 85485 dtd: 14.02.22 & scan id: 108816</i>				
				73,52,840.00	74,33,803.00
	To Closing Balance			80,963.00	
				74,33,803.00	74,33,803.00
SUP-Suntek Energy Systems Pvt Ltd					
1-Apr-21	To Opening Balance			51,990.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/11047		51,990.00
	<i>Being balance written off</i>				
				51,990.00	51,990.00
SUP-Vaidevi Enterprises					
1-Apr-21	By Opening Balance				2,49,336.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10998	2,49,336.00	
	<i>Being balance written off</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vaidevi Enterprises (Continued)					
				2,49,336.00	2,49,336.00
SUP-Vivid World					
Flat No:G2 Block Indu Aranaya Pallavi Apts - 500068					
1-Apr-21	By Opening Balance				1,433.00
5-Apr-21	To BANK-Yes Bank Current Account	Payment	PAY/10029	1,044.00	
	<i>Being amt transfer to Vivid world against billn o:2020 & 1997</i>				
3-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10181	389.00	
	<i>Being amt transfer to vivid world against bil no:2037</i>				
9-Jul-21	By (as per details)	Purchase	PUR/10161		1,198.00
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-CGST	91.35 Dr			
	INPUT-SGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling charges against bil on:2106, dt:22/6/21, pono:77971, dt:23/6/21 & scan id:78992</i>				
10-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10520	1,198.00	
	<i>Being amt transfer against bil no:2106, dt:22/6/21, po no:77971, dt:23/6/21 & scan id:78992</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10224		655.00
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling charges against bil no:2130, dt:26/7/2021, po no:79322, dt:26/7/2021 *& scan id:83492</i>				
11-Sep-21	By (as per details)	Purchase	PUR/10253		271.00
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on toner refilling charges against bill no: 2155 dtd: 20.08.21 vide po no: 80075 dtd: 20.08.21 & scan id: 84587</i>				
9-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10871	926.00	
	<i>Being amt transfer to vivid world against bil nos:2130 & 2155</i>				
11-Nov-21	By (as per details)	Purchase	PUR/10326		655.00
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling expenses,toner drum against bill no: 2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vivid World (Continued)					
13-Nov-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Vivid World towards toner refilling expenses against bill no:2173 dtd: 24.09.21 vide po no: 81226 dtd: 24.09.21</i>	Payment	PAY/11032	655.00	
18-Nov-21	By (as per details) OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of toner blade,toner refilling expenses against bill no: 2194 dtd: 26.10.21 vide po no: 82329 dtd: 26.10.21 & scan id: 90397</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	PUR/10335		389.00
20-Nov-21	To BANK-Yes Bank Current Account <i>Being amount transfer vide bill no: 2194 dtd: 26.10.21</i>	Payment	PAY/11055	389.00	
30-Nov-21	By (as per details) OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase toner refill expenses against bill no:2216 dtd:18.11.2021 po. no:83165 po.dt:18.11.2021 scan Id:91986</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	PUR/10363		271.00
20-Jan-22	By (as per details) OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of laser toner refilling, laser toner drum material against bill no:2248 dt:07.01.2022 po.no:84488 po. dt:07.01.2022 scan id:94738</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	PUR/10401		655.00
31-Jan-22	By (as per details) Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of laser toner refill,laser toner drum material against bill no:2260 dt:22.01.2022 po.no:85033 po.dt:22.01.2022 scan id:92624</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	PUR/10433		655.00
19-Feb-22	To BANK-Yes Bank Current Account <i>Chq No: 334390 Being chq issued to Vivid World towards against credit balances</i>	Payment	PAY/11276	1,581.00	
24-Mar-22	By (as per details) OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of laset toner refilling material against bill no:2290 dt:11.03.2022 po.no:86462 po.dt:11.03.2022 scan id:99958</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	PUR/10472		271.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vivid World (Continued)					
26-Mar-22	To BANK-Yes Bank Current Account	Payment	PAY/11330	271.00	
	<i>Chq No: 368009 Being chq issued to Vivid World towards against credit balances</i>				
				6,453.00	6,453.00
TCS Receivable 21-22					
1-Jul-21	To SUP-Summit Sales LLP	Journal	JOU/10295	1,994.00	
	<i>Being on TCS from Apr-2021 to June 2021</i>				
				1,994.00	
	By Closing Balance				1,994.00
				1,994.00	1,994.00
TDS-0.10% Purchase					
16-Jul-21	By (as per details)	Purchase	PUR/10175		85.00
	SUP-Summit Sales LLP	1,00,137.00 Cr			
	Tiles, Granite, Etc. GST 18%	84,933.76 Dr			
	INPUT-CGST	7,644.04 Dr			
	INPUT-SGST	7,644.04 Dr			
	TDS-0.10% Purchase	85.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>				
	By (as per details)	Purchase	PUR/10176		73.00
	SUP-Summit Sales LLP	86,078.00 Cr			
	Electrical GST 18%	73,009.00 Dr			
	INPUT-CGST	6,570.81 Dr			
	INPUT-SGST	6,570.81 Dr			
	TDS-0.10% Purchase	73.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires, tv wires, a1 service wires against bill no:18094, dt:5/7/2021, po no:78240, dt:2/7/2021 & scan id:79881</i>				
	By (as per details)	Purchase	PUR/10177		12.00
	SUP-Summit Sales LLP	13,610.00 Cr			
	Consumables-GST 18%	9,720.00 Dr			
	Consumables-NII Rated	2,152.50 Dr			
	INPUT-CGST	874.80 Dr			
	INPUT-SGST	874.80 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	12.00 Cr			
	<i>Being on purchase of sponges, brooms, wall care putti against bil no:18093, dt:5/7/2021, po no:78284, dt:3/7/2021 & scan id:79879</i>				
	By (as per details)	Purchase	PUR/10178		1.00
	SUP-Summit Sales LLP	1,231.00 Cr			
	Printing & Stationery GST 12%	1,100.00 Dr			
	INPUT-CGST	66.00 Dr			
	INPUT-SGST	66.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of papers against bil no:18092, dt:5/7/2021, po no:78014, dt:24/6/2021 & scan id:79878</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
16-Jul-21	By (as per details)	Purchase	PUR/10179		26.00
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round cover against bil no:18091, dt:5 /7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
	By (as per details)	Purchase	PUR/10180		35.00
	SUP-Summit Sales LLP	41,765.00 Cr			
	Electrical GST 18%	35,424.00 Dr			
	INPUT-CGST	3,188.16 Dr			
	INPUT-SGST	3,188.16 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular plate, MCB, sockets against bill no:18090, dt:5/7/2021, pono:78245, dt:2/7/2021 & scan id:79880</i>				
22-Jul-21	By (as per details)	Purchase	PUR/10181		65.00
	SUP-Summit Sales LLP	76,298.00 Cr			
	Electrical GST 18%	64,714.00 Dr			
	INPUT-CGST	5,824.26 Dr			
	INPUT-SGST	5,824.26 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of electrical cu multistand wires material agaisnt bill no: 18210 dtd: 10. 07.21 vide po no: 78240 dtd: 02.07.21 & scan id: 80238</i>				
	By (as per details)	Purchase	PUR/10182		26.00
	SUP-Summit Sales LLP	30,219.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,631.43 Dr			
	INPUT-CGST	2,306.83 Dr			
	INPUT-SGST	2,306.83 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>				
30-Jul-21	By (as per details)	Purchase	PUR/10188		79.00
	SUP-Summit Sales LLP	93,448.00 Cr			
	Tiles, Granite, Etc. GST 18%	79,260.00 Dr			
	INPUT-CGST	7,133.40 Dr			
	INPUT-SGST	7,133.40 Dr			
	TDS-0.10% Purchase	79.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
2-Aug-21	To (as per details)	Payment	PAY/10616	323.00	
	TDS-1.00% Contract	8,565.00 Dr			
	TDS-10.00% Professional Charges	4,834.00 Dr			
	TDS-2% Equipment Hire Charges	612.00 Dr			
	TDS-2.00% on Contract	1,451.00 Dr			
	TDS-5.00% Commission/Brokerage	6,335.00 Dr			
	BANK-Yes Bank Current Account	22,120.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>				
12-Aug-21	By (as per details)	Purchase	PUR/10195		10.00
	SUP-Summit Sales LLP	11,670.00 Cr			
	Chemicals GST 18%	9,898.00 Dr			
	INPUT-CGST	890.82 Dr			
	INPUT-SGST	890.82 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Beinf on purchase of bonding agent, stone tile adhesive against bill no:18437, dt:22/7/21, po no:78805, dt:20/7/2021 & scan id:81821</i>				
	By (as per details)	Purchase	PUR/10196		2.00
	SUP-Summit Sales LLP	2,476.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of distribution board against bil no:18440, dt:22/7/21, po no:78804, dt:20/7/2021 & scan id:81822</i>				
	By (as per details)	Purchase	PUR/10197		9.00
	SUP-Summit Sales LLP	10,295.00 Cr			
	Electrical GST 12%	9,200.00 Dr			
	INPUT-CGST	552.00 Dr			
	INPUT-SGST	552.00 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	<i>Being on purchase of tubelight fitting against bil no:18435, dt:22/7/21, po no:78868, dt:21/7/2021 & scan id:81819</i>				
	By (as per details)	Purchase	PUR/10198		2.00
	SUP-Summit Sales LLP	2,482.00 Cr			
	Consumables-GST 18%	1,956.00 Dr			
	Consumables -GST 5%	168.00 Dr			
	INPUT-CGST	180.24 Dr			
	INPUT-SGST	180.24 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of lizol, vimbars, colin, air freshner, mopping cloth against bil no:18436, dt:22/7/21, po no:78815, dt:20/7/2021 & scan id:81820</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10199		142.00
	SUP-Summit Sales LLP	1,67,370.00 Cr			
	Electrical GST 18%	1,41,959.00 Dr			
	INPUT-CGST	12,776.31 Dr			
	INPUT-SGST	12,776.31 Dr			
	TDS-0.10% Purchase	142.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of cu multistand wires against bil no:18471, dt:24/7/21, pono:78865, dt:21/7/21 & scan id:82011</i>				
	By (as per details)	Purchase	PUR/10200		11.00
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank against bil no:18472, dt:24/7/2021, po no:78960, dt:23/7/2021 & scan id:81827</i>				
	By (as per details)	Purchase	PUR/10201		7.00
	SUP-Summit Sales LLP	8,755.00 Cr			
	Windows GST 18%	7,425.60 Dr			
	INPUT-CGST	668.30 Dr			
	INPUT-SGST	668.30 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>				
	By (as per details)	Purchase	PUR/10202		26.00
	SUP-Summit Sales LLP	30,705.00 Cr			
	Electrical GST 18%	26,043.00 Dr			
	INPUT-CGST	2,343.87 Dr			
	INPUT-SGST	2,343.87 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular bell switches, PVC round pipes, modular telephone against bil no:18452, dt:23/7/21, po no:78911, dt:22/7/2021</i>				
	By (as per details)	Purchase	PUR/10203		34.00
	SUP-Summit Sales LLP	39,642.00 Cr			
	Electrical GST 18%	33,624.00 Dr			
	INPUT-CGST	3,026.16 Dr			
	INPUT-SGST	3,026.16 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of modular switches, sockets against bil no:18451, dt:23/7/21, po no:78911, dt:22/7/21 & scan id:81826</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10204		98.00
	SUP-Summit Sales LLP	1,15,300.00 Cr			
	Doors, Door Franes & Hardware GST 18%	97,795.00 Dr			
	INPUT-CGST	8,801.55 Dr			
	INPUT-SGST	8,801.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-0.10% Purchase	98.00 Cr			
	<i>Being on purchase of panel doors, SS Cylindrical lock against bill no:18430,dt:21/7 /2021,po no:78527, dt:12/7/2021 & scan id:82010</i>				
	By (as per details)	Purchase	PUR/10205		37.00
	SUP-Summit Sales LLP	44,001.00 Cr			
	Doors, Door Franes & Hardware GST 18%	37,320.00 Dr			
	INPUT-CGST	3,358.80 Dr			
	INPUT-SGST	3,358.80 Dr			
	TDS-0.10% Purchase	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of panel doors against bil no:18449, dt:23/7/2021, po no:78527, dt:12 /7/21 & scan id:82010</i>				
28-Aug-21	By (as per details)	Purchase	PUR/10218		15.00
	SUP-Summit Sales LLP	17,860.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,148.00 Dr			
	INPUT-CGST	1,363.32 Dr			
	INPUT-SGST	1,363.32 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material against bill no: 18599 dtd: 30.07.21 vide po no: 78527 dtd: 12.07.21 & scan id: 82804</i>				
	By (as per details)	Purchase	PUR/10219		1.00
	SUP-Summit Sales LLP	367.00 Cr			
	Sundry Purchases GST 18%	312.00 Dr			
	INPUT-CGST	28.08 Dr			
	INPUT-SGST	28.08 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of phinyle bottles against bill no: 18594 dtd: 30.07.21 vide po no: 78815 dtd: 20.07.21 & scan id: 82789</i>				
	By (as per details)	Purchase	PUR/10220		4.00
	SUP-Summit Sales LLP	4,751.00 Cr			
	Plumbing GST 18%	4,030.00 Dr			
	INPUT-CGST	362.70 Dr			
	INPUT-SGST	362.70 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of pvc reducer tee, coupling, material,single socket pipe against bill no: 18542 dtd: 28.07.21 vide po no: 78970 dtd: 24.07.21 & scan id: 82788</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10225		80.00
	SUP-Summit Sales LLP	93,822.00 Cr			
	Plumbing GST 18%	79,578.00 Dr			
	INPUT-CGST	7,162.02 Dr			
	INPUT-SGST	7,162.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	TDS-0.10% Purchase	80.00 Cr			
	<i>Being on purchase of CP wall mixer, pillar cock, stop cock against bil no:18805, dt:12/8/2021, po no:79616, dt:12/8/2021 & scan id:83940</i>				
	By (as per details)	Purchase	PUR/10226		30.00
	SUP-Summit Sales LLP	34,952.00 Cr			
	Plumbing GST 18%	29,646.00 Dr			
	INPUT-CGST	2,668.14 Dr			
	INPUT-SGST	2,668.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-0.10% Purchase	30.00 Cr			
	<i>Being on purchase of extension nipple, waste pipes, PVC connection against bil no:18804, dt:12/8/21, po no:79617, dt:12/8/2021 & scan id:83924</i>				
	By (as per details)	Purchase	PUR/10227		6.00
	SUP-Summit Sales LLP	8,987.00 Cr			
	Paints GST 18%	5,964.00 Dr			
	Paints GST 28%	1,527.75 Dr			
	INPUT-CGST	750.65 Dr			
	INPUT-SGST	750.65 Dr			
	OIE-Rounded Off	0.05 Cr			
	TDS-0.10% Purchase	6.00 Cr			
	<i>Being on purchase of white cement, janata paste against bill no:18815, dt:13/8/21, po no:79627, dt:12/8/2021 & scan id:83929</i>				
	By (as per details)	Purchase	PUR/10228		2.00
	SUP-Summit Sales LLP	2,122.00 Cr			
	Electrical GST 18%	1,800.00 Dr			
	INPUT-CGST	162.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of modular switches against bil no:18649, dt:4/8/2021, po no:78911, dt:22/7/2021</i>				
	By (as per details)	Purchase	PUR/10229		11.00
	SUP-Summit Sales LLP	12,393.00 Cr			
	Plumbing GST 18%	10,512.00 Dr			
	INPUT-CGST	946.08 Dr			
	INPUT-SGST	946.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of bottel trap, CPVC pipes against bil no:18613, dt:2/8/21, po no:79226, dt:31/7/2021 & scan id:83908</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10230		4.00
	SUP-Summit Sales LLP	4,390.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,723.65 Dr			
	INPUT-CGST	335.13 Dr			
	INPUT-SGST	335.13 Dr			
	OIE-Rounded Off	0.09 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021, po no:78835, dt:20/7/2021 & scan id:83906</i>				
	By (as per details)	Purchase	PUR/10231		59.00
	SUP-Summit Sales LLP	69,705.00 Cr			
	Steel GST 18%	59,121.94 Dr			
	INPUT-CGST	5,320.97 Dr			
	INPUT-SGST	5,320.97 Dr			
	OIE-Rounded Off	0.12 Dr			
	TDS-0.10% Purchase	59.00 Cr			
	<i>Being on purchase of MS grills against bil no:18518, dt:26/7/2021, po no:78311, dt:8/7/2021 & scan id:83496</i>				
	By (as per details)	Purchase	PUR/10232		60.00
	SUP-Summit Sales LLP	71,306.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,480.00 Dr			
	INPUT-CGST	5,443.20 Dr			
	INPUT-SGST	5,443.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-0.10% Purchase	60.00 Cr			
	<i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	By (as per details)	Purchase	PUR/10233		57.00
	SUP-Summit Sales LLP	67,345.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,120.00 Dr			
	INPUT-CGST	5,140.80 Dr			
	INPUT-SGST	5,140.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	TDS-0.10% Purchase	57.00 Cr			
	<i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	By (as per details)	Purchase	PUR/10234		8.00
	SUP-Summit Sales LLP	9,963.00 Cr			
	Electrical GST 18%	8,450.00 Dr			
	INPUT-CGST	760.50 Dr			
	INPUT-SGST	760.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of distribution board against bil nos:18800, dt:12/8/2021, po no:79555, dt:10/8/2021 & scan id:83650</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10235		42.00
	SUP-Summit Sales LLP	49,490.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,976.00 Dr			
	INPUT-CGST	3,777.84 Dr			
	INPUT-SGST	3,777.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	<i>Being on purchase of panle doors , SS Mortise, SS HInges against bil no:18747, dt:10/8/2021, po no:79491, dt:9/8/2021 & scan id:83648</i>				
	By (as per details)	Purchase	PUR/10236		1.00
	SUP-Summit Sales LLP	1,647.00 Cr			
	Consumables-GST 18%	1,217.25 Dr			
	Consumables -GST 5%	201.60 Dr			
	INPUT-CGST	114.59 Dr			
	INPUT-SGST	114.59 Dr			
	OIE-Rounded Off	0.03 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of water bottles, mopping cloth, dettol against bil no:18592, dt:30/7/2021, po no:79139, dt:1/5/2021 & scan id:83503</i>				
	By (as per details)	Purchase	PUR/10237		16.00
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,508.00 Dr			
	INPUT-CGST	1,395.72 Dr			
	INPUT-SGST	1,395.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	TDS-0.10% Purchase	16.00 Cr			
	<i>Being on purchase of waste coupling, ball cock, connections against bil no:18598, dt:30/7/2021, po no:79156, dt:23/6/2021 & scan id:83508</i>				
	By (as per details)	Purchase	PUR/10238		1.00
	SUP-Summit Sales LLP	825.00 Cr			
	Printing & Stationery GST 12%	517.40 Dr			
	Printing & Stationery GST 18%	209.25 Dr			
	INPUT-CGST	49.87 Dr			
	INPUT-SGST	49.87 Dr			
	OIE-Rounded Off	0.39 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pens, CD marker, highlighter, cello tape against bil no:18593, dt:30/7/201, po no:79138, dt:29/7/2021 & scan id:83505</i>				
	By (as per details)	Purchase	PUR/10239		76.00
	SUP-Summit Sales LLP	89,616.00 Cr			
	Plumbing GST 18%	76,010.00 Dr			
	INPUT-CGST	6,840.90 Dr			
	INPUT-SGST	6,840.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-0.10% Purchase	76.00 Cr			
	<i>Being on purchase of wall moxer, health faucet, stop cock, sink cock against bil no:18600, dt:30/7/2021, po no:79155, dt:23/6/2021 & scan id:83511</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10240		1.00
	SUP-Summit Sales LLP	1,179.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of hardware, mesasuring tapes against bil no:18591, dt:30/7/2021, po no:79095, dt:27/7/2021 & ch no:83500</i>				
	By (as per details)	Purchase	PUR/10241		1.00
	SUP-Summit Sales LLP	377.00 Cr			
	Consumables-Nil Rated	378.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of coconut brooms against bil no:18543, dt:28/7/2021, po no:79090, dt:27/7/2021 & scan id:83498</i>				
4-Sep-21	To (as per details)	Payment	PAY/10775	932.00	
	TDS-1.00% Contract	7,335.00 Dr			
	TDS-10.00% Professional Charges	17,474.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Dr			
	TDS-2.00% on Contract	1,416.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Dr			
	SIP-TDS	873.00 Dr			
	TDS-1.00% Contract	132.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				
23-Sep-21	By (as per details)	Purchase	PUR/10257		1.00
	SUP-Summit Sales LLP	1,726.00 Cr			
	Paints GST 18%	1,463.76 Dr			
	INPUT-CGST	131.74 Dr			
	INPUT-SGST	131.74 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of painting buckets against billn o:18923, dt:20/8/2021, pono:79788, dt:18/8/2021 & scan id:83921</i>				
	By (as per details)	Purchase	PUR/10258		1.00
	SUP-Summit Sales LLP	1,061.00 Cr			
	Sundry Purchases GST 18%	900.00 Dr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>BEing on purchase of sponges against bill no:18924, dt:20/8/2021, pono:79628, dt:12/8/2021 & scan id:83927</i>				
	By (as per details)	Purchase	PUR/10259		24.00
	SUP-Summit Sales LLP	30,402.00 Cr			
	Cement GST 28%	23,770.00 Dr			
	INPUT-CGST	3,327.80 Dr			
	INPUT-SGST	3,327.80 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC Cement against biln o:18901, dt:18/8/2021, pono:78885, dt:22/7/2021 & scan id:83888</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10260		42.00
	SUP-Summit Sales LLP	49,700.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,154.17 Dr			
	INPUT-CGST	3,793.88 Dr			
	INPUT-SGST	3,793.88 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:18412, dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>				
	By (as per details)	Purchase	PUR/10261		5.00
	SUP-Summit Sales LLP	6,427.00 Cr			
	Plumbing GST 18%	5,451.00 Dr			
	INPUT-CGST	490.59 Dr			
	INPUT-SGST	490.59 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wash basin against bill no:18694, dt:6/8/21, po no:79153, dt:27/7/2021 & scan id:83745</i>				
	By (as per details)	Purchase	PUR/10262		53.00
	SUP-Summit Sales LLP	62,225.00 Cr			
	Plumbing GST 18%	52,778.00 Dr			
	INPUT-CGST	4,750.02 Dr			
	INPUT-SGST	4,750.02 Dr			
	TDS-0.10% Purchase	53.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wash basin against bill no:18614, dt:2/8/2021, pono:79153, dt:27/7/2021 & scan id:83745</i>				
	By (as per details)	Purchase	PUR/10263		29.00
	SUP-Summit Sales LLP	33,959.00 Cr			
	Electrical GST 18%	28,803.00 Dr			
	INPUT-CGST	2,592.27 Dr			
	INPUT-SGST	2,592.27 Dr			
	TDS-0.10% Purchase	29.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of modular switches, PVC round cover against bill no:18808, dt:12/8/2021, po no:79615, dt:12/8/2021 & scan id:83743</i>				
	By (as per details)	Purchase	PUR/10264		41.00
	SUP-Summit Sales LLP	48,364.00 Cr			
	Electrical GST 18%	41,021.00 Dr			
	INPUT-CGST	3,691.89 Dr			
	INPUT-SGST	3,691.89 Dr			
	TDS-0.10% Purchase	41.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on purchase of modular switches against bill no:18807, dt:12/8/2021, pono:79615, dt:12/8/2021 & scan id:83743</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10265		21.00
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC pumps, sink against bill no:18677, dt:5/8/2021, po no:78960, dt:23/7/2021 & Scan id:83778</i>				
	By (as per details)	Purchase	PUR/10266		4.00
	SUP-Summit Sales LLP	4,419.00 Cr			
	Windows GST 18%	3,748.50 Dr			
	INPUT-CGST	337.37 Dr			
	INPUT-SGST	337.37 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>				
	By (as per details)	Purchase	PUR/10267		10.00
	SUP-Summit Sales LLP	11,224.00 Cr			
	Plumbing GST 18%	9,520.00 Dr			
	INPUT-CGST	856.80 Dr			
	INPUT-SGST	856.80 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, elbows, reducer against bill no:18978, dt:24/8/2021, pono:79853, dt:20/8/2021 & scan id:84609</i>				
	By (as per details)	Purchase	PUR/10268		61.00
	SUP-Summit Sales LLP	72,133.00 Cr			
	Plumbing GST 18%	61,181.00 Dr			
	INPUT-CGST	5,506.29 Dr			
	INPUT-SGST	5,506.29 Dr			
	TDS-0.10% Purchase	61.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of washbasin, pedastal, flushtanka against billn o:18980, dt:24/8/2021, po no:79918, dt:21/8/2021 & scan id:84807</i>				
	By (as per details)	Purchase	PUR/10269		1.00
	SUP-Summit Sales LLP	1,344.00 Cr			
	Plumbing GST 18%	1,140.00 Dr			
	INPUT-CGST	102.60 Dr			
	INPUT-SGST	102.60 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection against bill no:18979, dt:24/8/2021, po no:79617., dt:12/8/2021 & scan id:84608</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10270		11.00
	SUP-Summit Sales LLP	13,323.00 Cr			
	Sundry Purchases GST 18%	11,300.00 Dr			
	INPUT-CGST	1,017.00 Dr			
	INPUT-SGST	1,017.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of Tabs against bill no:18415, dt:20/7/2021, po no:78708, dt:16 /7/2021 & scan id:85376</i>				
	By (as per details)	Purchase	PUR/10271		2.00
	SUP-Summit Sales LLP	2,026.00 Cr			
	Plumbing GST 18%	1,719.00 Dr			
	INPUT-CGST	154.71 Dr			
	INPUT-SGST	154.71 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of waste pipes, washbasin against bil no:18307, dt:15/7 /2021, po no:77957, dt:23/6/2021 & scan id:85374</i>				
	By (as per details)	Purchase	PUR/10272		70.00
	SUP-Summit Sales LLP	82,963.00 Cr			
	Electrical GST 18%	70,367.00 Dr			
	INPUT-CGST	6,333.03 Dr			
	INPUT-SGST	6,333.03 Dr			
	TDS-0.10% Purchase	70.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against biln o:18806, dt:12 /8/2021, po no:79471, dt:9/8/2021 & scan id:83649</i>				
	By (as per details)	Purchase	PUR/10273		64.00
	SUP-Summit Sales LLP	75,055.00 Cr			
	Electrical GST 18%	63,660.00 Dr			
	INPUT-CGST	5,729.40 Dr			
	INPUT-SGST	5,729.40 Dr			
	TDS-0.10% Purchase	64.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Cu Multistand wires against bil no:18925, dt:20/8/2021,po no:79471, dt:9/8/2021 & scan id:83649</i>				
	By (as per details)	Purchase	PUR/10275		1.00
	SUP-Summit Sales LLP	634.00 Cr			
	Printing & Stationery GST 12%	286.70 Dr			
	Printing & Stationery GST 18%	266.25 Dr			
	INPUT-CGST	41.16 Dr			
	INPUT-SGST	41.16 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being on purchase of pens, highlighters, tapes against bill no:19278, dt:11/9/2021, po no:80408, dt:7/9/2021 & scan id:86145</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
23-Sep-21	By (as per details)	Purchase	PUR/10276		159.00
	SUP-Summit Sales LLP	1,87,389.00 Cr			
	Electrical GST 18%	1,58,939.00 Dr			
	INPUT-CGST	14,304.51 Dr			
	INPUT-SGST	14,304.51 Dr			
	TDS-0.10% Purchase	159.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of Cu multistand wires, A1 service wires against bil no:19224, dt:9/9/2021, po no:80245, dt:2/9/2021 & scan id:86142</i>				
	By (as per details)	Purchase	PUR/10278		18.00
	SUP-Summit Sales LLP	20,715.00 Cr			
	Plumbing GST 18%	17,570.00 Dr			
	INPUT-CGST	1,581.30 Dr			
	INPUT-SGST	1,581.30 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CPVC pipes, reducers, against bil no:19153, dt:3/9/2021, po no:80242, dt:2/9/2021 & scan id:86141</i>				
	By (as per details)	Purchase	PUR/10279		98.00
	SUP-Summit Sales LLP	1,15,655.00 Cr			
	Plumbing GST 18%	98,095.88 Dr			
	INPUT-CGST	8,828.63 Dr			
	INPUT-SGST	8,828.63 Dr			
	TDS-0.10% Purchase	98.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of wall mixer, sink cock, short body against bill no:19226, dt:9/9/2021, pono:80235, dt:6/9/2021 & scan id:86143</i>				
	By (as per details)	Purchase	PUR/10280		3.00
	SUP-Summit Sales LLP	3,846.00 Cr			
	Consumables-GST 18%	2,483.00 Dr			
	Consumables-Nil Rated	919.20 Dr			
	INPUT-CGST	223.47 Dr			
	INPUT-SGST	223.47 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of lizol cleaning, Vim bar, dettol, mopping cloth against bill no:19277, dt:11/9/2021, po no:80410, dt:7/9/2021 & scan id:86144</i>				
1-Oct-21	To (as per details)	Payment	PAY/10845	719.00	
	TDS-1.00% Contract	10,195.00 Dr			
	TDS-10.00% Professional Charges	6,466.00 Dr			
	TDS-2% Equipment Hire Charges	432.00 Dr			
	TDS-2.00% on Contract	878.00 Dr			
	TDS-5.00% Commission/Brokerage	1,500.00 Dr			
	BANK-Yes Bank Current Account	20,190.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
1-Oct-21	By (as per details)	Purchase	PUR/10285		1.00
	SUP-Summit Sales LLP	1,564.00 Cr			
	Printing & Stationery GST 18%	73.00 Dr			
	Printing & Stationery GST 12%	1,320.00 Dr			
	INPUT-CGST	85.77 Dr			
	INPUT-SGST	85.77 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of A4 bundles, stapler pins against bill no: 19341 dtd: 15.09.21 vide po no: 80640 dtd: 14.09.21 & scan id: 86367</i>				
	By (as per details)	Purchase	PUR/10286		2.00
	SUP-Summit Sales LLP	2,115.00 Cr			
	Sundry Purchases GST 18%	1,794.00 Dr			
	INPUT-CGST	161.46 Dr			
	INPUT-SGST	161.46 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of dettol, mopping stick, wiper against bill no: 19340 dtd: 15.09.21 vide po no: 80641 dtd: 14.09.21 & scan id: 86364</i>				
	By (as per details)	Purchase	PUR/10287		11.00
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank-PVC against bill no:19439, dt:20/9/2021, po no:80803, dt:18/9/2021 & scan id:87237</i>				
	By (as per details)	Purchase	PUR/10288		6.00
	SUP-Summit Sales LLP	7,509.00 Cr			
	Chemicals GST 18%	6,369.00 Dr			
	INPUT-CGST	573.21 Dr			
	INPUT-SGST	573.21 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being on purchase of RBR bonding agent- Roff stone tile against bill no:19409, dt:17/9/ 2021, pono:80676, dt:15/9/21 & scan id:87239</i>				
	By (as per details)	Purchase	PUR/10289		5.00
	SUP-Summit Sales LLP	6,197.00 Cr			
	Electrical GST 18%	5,256.00 Dr			
	INPUT-CGST	473.04 Dr			
	INPUT-SGST	473.04 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:19406, dt:17/9/2021, pono:80245, dt:2/9/2021 & scan id:87238</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
1-Oct-21	By (as per details)	Purchase	PUR/10290		23.00
	SUP-Summit Sales LLP	29,411.00 Cr			
	Cement GST 28%	22,995.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bil no:19367, dt:16/9/2021, pono:80102, dt:30/8/2021 & scan id:87236</i>				
	By (as per details)	Purchase	PUR/10291		2.00
	SUP-Summit Sales LLP	2,600.00 Cr			
	Plumbing GST 18%	2,205.00 Dr			
	INPUT-CGST	198.45 Dr			
	INPUT-SGST	198.45 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of PVC reducer against bill no:18802, dt:12/8/2021, pono:78970, dt:24/7/2021 & scan id:87986</i>				
	By (as per details)	Purchase	PUR/10292		1.00
	SUP-Summit Sales LLP	999.00 Cr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of bombay brooms against bil no:18829, dt:14/8/2021, pono:79628, dt:12/8/2021 & scan id:87988</i>				
	By (as per details)	Purchase	PUR/10293		1.00
	SUP-Summit Sales LLP	594.00 Cr			
	Consumables-GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of Acids against bil no:18828, dt:14/8/2021, pono:79604, dt:11/8/2021 & scan id:87987</i>				
	By (as per details)	Purchase	PUR/10294		9.00
	SUP-Summit Sales LLP	10,711.00 Cr			
	Plumbing GST 18%	9,085.00 Dr			
	INPUT-CGST	817.65 Dr			
	INPUT-SGST	817.65 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of PVC connections, waste coupling, pipes against bil no:19152, dt:3/9/2021, pono:80236, dt:2/9/2021 & scan id:88082</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
1-Oct-21	By (as per details)	Purchase	PUR/10295		5.00
	SUP-Summit Sales LLP	6,060.00 Cr			
	Plumbing GST 18%	5,140.00 Dr			
	INPUT-CGST	462.60 Dr			
	INPUT-SGST	462.60 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC connection , wash basin against bill no:19225, dt:9/9/2021, po no:80236, dt:2/9/2021 & scan id:88082</i>				
	By (as per details)	Purchase	PUR/10296		4.00
	SUP-Summit Sales LLP	4,813.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,082.40 Dr			
	INPUT-CGST	367.42 Dr			
	INPUT-SGST	367.42 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billno:19557, dt:25/9/2021, pono:80992, dt:25/9/2021 & scan id:88649</i>				
	By (as per details)	Purchase	PUR/10297		1.00
	SUP-Summit Sales LLP	1,356.00 Cr			
	Plumbing GST 18%	1,150.00 Dr			
	INPUT-CGST	103.50 Dr			
	INPUT-SGST	103.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of PVC door pipes against bill no:19602, dt:29/9/2021, pono:80938, dt:24/9/2021 & scan id:88648</i>				
2-Oct-21	By (as per details)	Purchase	PUR/10298		1.00
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SS Screws, fishcers against bill no:19637, dt:1/10/2021, pono:81131, dt:28/9/2021 & scan id:88647</i>				
	By (as per details)	Purchase	PUR/10299		2.00
	SUP-Summit Sales LLP	1,972.00 Cr			
	Paints GST 18%	1,672.88 Dr			
	INPUT-CGST	150.56 Dr			
	INPUT-SGST	150.56 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of paintinf buckets against bill no:19635, dt:1/10/2021, pono:79988, dt:30/9/2021 & scan id:88653</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
5-Nov-21	To (as per details)	Payment	PAY/11001	74.00	
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	SIP-TDS	826.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
10-Nov-21	By (as per details)	Purchase	PUR/10320		65.00
	SUP-Summit Sales LLP	76,781.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,124.00 Dr			
	INPUT-CGST	5,861.16 Dr			
	INPUT-SGST	5,861.16 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>				
	By (as per details)	Purchase	PUR/10321		31.00
	SUP-Summit Sales LLP	36,237.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,736.00 Dr			
	INPUT-CGST	2,766.24 Dr			
	INPUT-SGST	2,766.24 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of electrical panel doors material against bill no: 19279 dtd: 11.09.21 vide po no: 79491 dtd: 09.08.21 & scan id: 89799</i>				
	By (as per details)	Purchase	PUR/10322		11.00
	SUP-Summit Sales LLP	12,757.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,820.00 Dr			
	INPUT-CGST	973.80 Dr			
	INPUT-SGST	973.80 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of carpentry hardware ss cylindrical lock material agaisnt bill no: 19685 dtd: 05.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	By (as per details)	Purchase	PUR/10323		9.00
	SUP-Summit Sales LLP	10,281.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,720.00 Dr			
	INPUT-CGST	784.80 Dr			
	INPUT-SGST	784.80 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hardware ss hinges material against bill no: 19805 dtd: 11.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
10-Nov-21	By (as per details)	Purchase	PUR/10324		32.00
	SUP-Summit Sales LLP	37,459.00 Cr			
	Doors, Door Franes & Hardware GST 18%	31,772.00 Dr			
	INPUT-CGST	2,859.48 Dr			
	INPUT-SGST	2,859.48 Dr			
	TDS-0.10% Purchase	32.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of panel doors,ss mortise lock material against bill no: 19639 dtd: 01.10.21 vide po no: 80903 dtd: 23.09.21 & scan id: 88995</i>				
	By (as per details)	Purchase	PUR/10325		24.00
	SUP-Summit Sales LLP	28,780.00 Cr			
	Plumbing GST 18%	24,410.00 Dr			
	INPUT-CGST	2,196.90 Dr			
	INPUT-SGST	2,196.90 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cpvc pipe,cpvc elbow material against bill no: 19603 dtd: 29.09.21 vide pono: 80939 dtd: 24.09.21 &scan id: 89589</i>				
25-Nov-21	By (as per details)	Purchase	PUR/10346		11.00
	SUP-Summit Sales LLP	13,148.00 Cr			
	Plumbing GST 18%	11,152.00 Dr			
	INPUT-CGST	1,003.68 Dr			
	INPUT-SGST	1,003.68 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC connection pipes, against bill no:19820, dt:12/10/2021, po no:81612, dt:11/10/2021 & scan id:90736</i>				
	By (as per details)	Purchase	PUR/10347		21.00
	SUP-Summit Sales LLP	24,797.00 Cr			
	Plumbing GST 18%	21,032.00 Dr			
	INPUT-CGST	1,892.88 Dr			
	INPUT-SGST	1,892.88 Dr			
	TDS-0.10% Purchase	21.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of PVC connection pipes, against bill no:19821, dt:12/10/2021, po no:81012, dt:27/9/2021 & scan id:90741</i>				
	By (as per details)	Purchase	PUR/10348		52.00
	SUP-Summit Sales LLP	61,300.00 Cr			
	Steel GST 18%	51,992.91 Dr			
	INPUT-CGST	4,679.36 Dr			
	INPUT-SGST	4,679.36 Dr			
	TDS-0.10% Purchase	52.00 Cr			
	OIE-Rounded Off	0.37 Dr			
	<i>Being on purchase of MS grills against bil no:19736, dt:7/10/2021, po no:79743, dt:23/8/2021 & scan id:90715</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10349		1.00
	SUP-Summit Sales LLP	1,740.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,475.00 Dr			
	INPUT-CGST	132.75 Dr			
	INPUT-SGST	132.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on purchase of SS screws, Fishcer against bil no:19755, dt:8/10/2021, po no:81392, dt:6/10/2021 & scan id:90737</i>				
	By (as per details)	Purchase	PUR/10350		4.00
	SUP-Summit Sales LLP	4,899.00 Cr			
	Plumbing GST 18%	4,155.00 Dr			
	INPUT-CGST	373.95 Dr			
	INPUT-SGST	373.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of Washbasin against bill no:19684, dt:5/10/2021, pono:79918, dt:21/8 /2021 & scan id:90739</i>				
	By (as per details)	Purchase	PUR/10351		2.00
	SUP-Summit Sales LLP	2,808.00 Cr			
	Plumbing GST 18%	2,381.00 Dr			
	INPUT-CGST	214.29 Dr			
	INPUT-SGST	214.29 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of CPVC solutions against bil no:20280, dt:3/11/2021, po no:80939, dt:24/9/2021 & scan id:90742</i>				
	By (as per details)	Purchase	PUR/10352		10.00
	SUP-Summit Sales LLP	11,743.00 Cr			
	Plumbing GST 18%	9,960.00 Dr			
	INPUT-CGST	896.40 Dr			
	INPUT-SGST	896.40 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes, reducer tee against bill no:20278, dt:3/11/2021, po no:82068, dt:26/10/2021 & scan id:90749</i>				
	By (as per details)	Purchase	PUR/10353		8.00
	SUP-Summit Sales LLP	9,621.00 Cr			
	Electrical GST 18%	8,160.00 Dr			
	INPUT-CGST	734.40 Dr			
	INPUT-SGST	734.40 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Change over against bill no:20062, dt:25/10/2021, po no:81574, dt:9/10/2021 & scan id:90743</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10354		1.00
	SUP-Summit Sales LLP	303.00 Cr			
	Consumables-GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of air freshner against bill no:20025, dt:22/10/2021, po no:81726, dt:18 /10/2021 & scan id:90748</i>				
	By (as per details)	Purchase	PUR/10355		1.00
	SUP-Summit Sales LLP	1,680.00 Cr			
	Printing & Stationery GST 12%	1,386.70 Dr			
	Printing & Stationery GST 18%	108.00 Dr			
	INPUT-CGST	92.92 Dr			
	INPUT-SGST	92.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of pen, CD marker , highlighter against bill no:19965,dt:20/10 /2021, po no:81727, dt:18/10/2021 & scan id:90746</i>				
	By (as per details)	Purchase	PUR/10356		20.00
	SUP-Summit Sales LLP	23,720.00 Cr			
	Sundry Purchases GST 18%	20,119.00 Dr			
	INPUT-CGST	1,810.71 Dr			
	INPUT-SGST	1,810.71 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>BEing on purchase of granites against bil no:20198, dt:1/11/2021, po no:80867, dt:22 /9/2021 & scan id:90738</i>				
	By (as per details)	Purchase	PUR/10357		11.00
	SUP-Summit Sales LLP	12,510.00 Cr			
	Steel GST 18%	10,611.00 Dr			
	INPUT-CGST	954.99 Dr			
	INPUT-SGST	954.99 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS grills against bil no:20285, dt:3/11/2021, po no:78311, dt:8/7 /2021 & scan id:90740</i>				
	By (as per details)	Purchase	PUR/10358		9.00
	SUP-Summit Sales LLP	10,780.00 Cr			
	Plumbing GST 18%	9,143.00 Dr			
	INPUT-CGST	822.87 Dr			
	INPUT-SGST	822.87 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of PVc connction pipes against bil no:20377, dt:12/11/2021, po no:82546, dt:11/11/2021 & scan id:90902</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
25-Nov-21	By (as per details)	Purchase	PUR/10359		2.00
	SUP-Summit Sales LLP	2,165.00 Cr			
	Consumables-GST 18%	1,516.00 Dr			
	Consumables-Nil Rated	378.00 Dr			
	INPUT-CGST	136.44 Dr			
	INPUT-SGST	136.44 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Lisol, vim bar, harpic against bill no:20374, dt:12/11/2021, po no:82540, dt:11/11/2021 & scan id:90716</i>				
	By (as per details)	Purchase	PUR/10360		38.00
	SUP-Summit Sales LLP	44,238.00 Cr			
	Electrical GST 18%	37,522.00 Dr			
	INPUT-CGST	3,376.98 Dr			
	INPUT-SGST	3,376.98 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of Wires, CU multistand against bill no:20283, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
	By (as per details)	Purchase	PUR/10361		36.00
	SUP-Summit Sales LLP	42,508.00 Cr			
	Electrical GST 18%	36,054.00 Dr			
	INPUT-CGST	3,244.86 Dr			
	INPUT-SGST	3,244.86 Dr			
	TDS-0.10% Purchase	36.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wires, CU multistand wires against bill no:20282, dt:3/11/2021, po no:82199, dt:29/10/2021 & scan id:90747</i>				
3-Dec-21	To (as per details)	Payment	PAY/11095	399.00	
	TDS-1.00% Contract	2,121.00 Dr			
	TDS-10.00% Professional Charges	31,963.00 Dr			
	TDS-2% Equipment Hire Charges	506.00 Dr			
	TDS-2.00% on Contract	726.00 Dr			
	TDS-5.00% Commission/Brokerage	2,450.00 Dr			
	BANK-Yes Bank Current Account	38,165.00 Cr			
	<i>Being cheque issued towards TDS Payment for the month of Nov-2021</i>				
16-Dec-21	By (as per details)	Purchase	PUR/10372		77.00
	SUP-Summit Sales LLP	91,266.00 Cr			
	Plumbing GST 18%	77,409.00 Dr			
	INPUT-CGST	6,966.81 Dr			
	INPUT-SGST	6,966.81 Dr			
	TDS-0.10% Purchase	77.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of wall mixer,sink cock witj swivel spout,tap short body,shower arm,shower head,pillar cock,stop cock,bottel trap helath faucet,extension nipple material against bill no:19822 dt:12.10.2021 po. no:81608 po.dt:11.10.2021 scan id:90750</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
28-Dec-21	By (as per details)	Purchase	PUR/10378		11.00
	SUP-Summit Sales LLP	12,851.00 Cr			
	Plumbing GST 18%	10,900.00 Dr			
	INPUT-CGST	981.00 Dr			
	INPUT-SGST	981.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of cpvc pipe material against bill no:20727 dt:02.12.2021 po. no:83149 po.dt:01.12.2021 scan id:92880</i>				
	By (as per details)	Purchase	PUR/10379		6.00
	SUP-Summit Sales LLP	7,234.00 Cr			
	Sundry Purchases GST 18%	1,353.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Paints GST 28%	509.25 Dr			
	Plumbing GST 18%	3,600.00 Dr			
	INPUT-CGST	573.77 Dr			
	INPUT-SGST	573.77 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of mopping stick,plastic gampa,gi bucket,white cement,acid,green hose pipe material against bill no:20375 dt:12.11.2021 po.no:82536 po.dt:11.11.2021 scan id:92872</i>				
	By (as per details)	Purchase	PUR/10380		4.00
	SUP-Summit Sales LLP	4,445.00 Cr			
	Electrical GST 18%	3,770.00 Dr			
	INPUT-CGST	339.30 Dr			
	INPUT-SGST	339.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of modular plate, switches,modularsocket,modular socket material against bill no:20330 dt:11.11.2021 po.no:82408 po.dt:08.11.2021 scan id:92875</i>				
3-Jan-22	To (as per details)	Payment	PAY/11176	98.00	
	TDS-1.00% Contract	2,490.00 Dr			
	TDS-2.00% on Contract	553.00 Dr			
	TDS-5.00% Commission/Brokerage	1,200.00 Dr			
	TDS-10.00% Professional Charges	2,484.00 Dr			
	TDS-2% Equipment Hire Charges	340.00 Dr			
	BANK-Yes Bank Current Account	7,165.00 Cr			
	<i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>				
17-Jan-22	By (as per details)	Purchase	PUR/10386		81.00
	SUP-Summit Sales LLP	95,321.00 Cr			
	Electrical GST 18%	80,849.00 Dr			
	INPUT-CGST	7,276.41 Dr			
	INPUT-SGST	7,276.41 Dr			
	TDS-0.10% Purchase	81.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of cu multistand wires material against bill no:20910dt:13.12.2021 po.no:83470 po.dt:09.12.2021 scan id:94114</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
17-Jan-22	By (as per details)	Purchase	PUR/10387		2.00
	SUP-Summit Sales LLP	2,326.00 Cr			
	Sundry Purchases GST 18%	1,614.00 Dr			
	Sundry Purchases GST 5%	403.20 Dr			
	INPUT-CGST	155.34 Dr			
	INPUT-SGST	155.34 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of harpic,dettol,vim bar, air freshner,cleaing cloth,lisol cleaning liquid,colin against bill no:20925 dt:14.12.2021 po.no:83440 po.dt:09.12.2021 scan id:94113</i>				
	By (as per details)	Purchase	PUR/10388		1.00
	SUP-Summit Sales LLP	352.00 Cr			
	Printing & Stationery GST 18%	18.00 Dr			
	Printing & Stationery GST 12%	296.00 Dr			
	INPUT-CGST	19.38 Dr			
	INPUT-SGST	19.38 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of pen,stapler pin, marker,highlighter material against bill no:20376 dt:12.11.2021 po.no:82542 po. dt:11.11.2021 scan id:94130</i>				
	By (as per details)	Purchase	PUR/10389		35.00
	SUP-Summit Sales LLP	41,778.00 Cr			
	Plumbing GST 18%	35,434.52 Dr			
	INPUT-CGST	3,189.11 Dr			
	INPUT-SGST	3,189.11 Dr			
	TDS-0.10% Purchase	35.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts material against bill no:20521 dt:23.11.2021 po.no:82187 po. dt:01.11.2021scan id:94410</i>				
	By (as per details)	Purchase	PUR/10390		48.00
	SUP-Summit Sales LLP	56,252.00 Cr			
	Plumbing GST 18%	47,711.90 Dr			
	INPUT-CGST	4,294.07 Dr			
	INPUT-SGST	4,294.07 Dr			
	TDS-0.10% Purchase	48.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of wall mixer,tap short body,shower armshower head,pillar cock, bottel trap,health fauset material against bill no:20427 dt:15.11.2021 po.no:82545 po. dt:13.11.2021 scan id:94111</i>				
	By (as per details)	Purchase	PUR/10391		11.00
	SUP-Summit Sales LLP	12,733.00 Cr			
	Plumbing GST 18%	10,800.00 Dr			
	INPUT-CGST	972.00 Dr			
	INPUT-SGST	972.00 Dr			
	TDS-0.10% Purchase	11.00 Cr			
	<i>Being on purchase of loft tank material against bill no:19566 dt:27.09.2021 po. no:81012 po.dt:27.09.2021 scan id:94125</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
17-Jan-22	By (as per details)	Purchase	PUR/10392		3.00
	SUP-Summit Sales LLP	3,917.00 Cr			
	Sundry Purchases GST 18%	1,982.00 Dr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Sundry Purchases-Nil Rated	837.50 Dr			
	INPUT-CGST	235.08 Dr			
	INPUT-SGST	235.08 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of bombay brooms, coconut brooms, acid, sponges, mopping stick, plastic gamp material against bill no:20905 dt:13.12.2021 po.no:83441 po. dt:09.12.2021 scan id:94126</i>				
	By (as per details)	Purchase	PUR/10393		8.00
	SUP-Summit Sales LLP	8,700.00 Cr			
	Electrical GST 12%	7,775.00 Dr			
	INPUT-CGST	466.50 Dr			
	INPUT-SGST	466.50 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	<i>Being on purchase of led lights, tubelight fitting material against bill no:20740 dt:03.12.2021 po.no:83156 po.dt:01.12.2021 scan id:94112</i>				
	By (as per details)	Purchase	PUR/10394		24.00
	SUP-Summit Sales LLP	28,094.00 Cr			
	Electrical GST 18%	23,829.00 Dr			
	INPUT-CGST	2,144.61 Dr			
	INPUT-SGST	2,144.61 Dr			
	TDS-0.10% Purchase	24.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of modular plate, fp isolator, modular socket, modular switch, pvc round cover, , material against bill no:20926 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scan id:94115</i>				
	By (as per details)	Purchase	PUR/10395		1.00
	SUP-Summit Sales LLP	443.00 Cr			
	Electrical GST 18%	376.00 Dr			
	INPUT-CGST	33.84 Dr			
	INPUT-SGST	33.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of modular telephone, MCB dummy material against bill no:20927 dt:14.12.2021 po.no:83496 po.dt:10.12.2021 scna id:94115</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
17-Jan-22	By (as per details)	Purchase	PUR/10396		2.00
	SUP-Summit Sales LLP	2,626.00 Cr			
	Consumables-GST 18%	1,868.00 Dr			
	Consumables -GST 5%	403.20 Dr			
	INPUT-CGST	178.20 Dr			
	INPUT-SGST	178.20 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleaning liquid, vim bar,harpic,dettol,cleaning cloth,colin,air freshner,acid material against bill no:19967 dt:20.10.2021 po.no:81726 po.dt:18.10.2021 scan id:94128</i>				
	By (as per details)	Purchase	PUR/10397		1.00
	SUP-Summit Sales LLP	915.00 Cr			
	Electrical GST 18%	776.00 Dr			
	INPUT-CGST	69.84 Dr			
	INPUT-SGST	69.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack,mcb dummy material against bill no:19807 dt:11.10.2021 po. no:81574 po.dt:09.10.2021 scan id:94129</i>				
	By (as per details)	Purchase	PUR/10398		2.00
	SUP-Summit Sales LLP	2,497.00 Cr			
	Plumbing GST 18%	1,668.15 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	190.63 Dr			
	INPUT-SGST	190.63 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of waste coupling,waste pipe,teflon tapes material against bill no:20904 dt:13.12.2021 po.no:83420 po. dt:08.12.2021 scan id:94127</i>				
24-Jan-22	By (as per details)	Purchase	PUR/10405		6.00
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	5,979.70 Dr			
	Sundry Purchases GST 18%	450.00 Dr			
	INPUT-CGST	578.67 Dr			
	INPUT-SGST	578.67 Dr			
	TDS-0.10% Purchase	6.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of waste coupling,teflon tapes,pvc connection,ball cock material against bill no:21501 dt:13.01.2022 po. no:84339 po.dt:08.01.2022 scanid:95295</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
24-Jan-22	By (as per details)	Purchase	PUR/10406		1.00
	SUP-Summit Sales LLP	1,709.00 Cr			
	Consumables-GST 18%	1,161.00 Dr			
	Consumables-Nil Rated	340.00 Dr			
	INPUT-CGST	104.49 Dr			
	INPUT-SGST	104.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of lisol cleaning liquid, harpic,dettol,acid,coling,vim bar,bombay broom material against bill no:21499 dt:13.01.2022 po.no:84285 po.dt:06.01.2022 scan id:95294</i>				
	By (as per details)	Purchase	PUR/10407		8.00
	SUP-Summit Sales LLP	9,299.00 Cr			
	Plumbing GST 18%	7,887.00 Dr			
	INPUT-CGST	709.83 Dr			
	INPUT-SGST	709.83 Dr			
	TDS-0.10% Purchase	8.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>being on purchase of sink material against bill no:21373 dt:06.01.2022 po.no:84263 po.dt:05.01.2022 scan id:95292</i>				
	By (as per details)	Purchase	PUR/10408		2.00
	SUP-Summit Sales LLP	2,713.00 Cr			
	Plumbing GST 18%	2,301.00 Dr			
	INPUT-CGST	207.09 Dr			
	INPUT-SGST	207.09 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of pvc end cap,cpvc coupling,cpvc ball valve material against bill no:21496 dt:13.01.2022 po.no:84461 po.dt:12.01.2022 scan id:95272</i>				
	By (as per details)	Purchase	PUR/10409		1.00
	SUP-Summit Sales LLP	1,667.00 Cr			
	Printing & Stationery GST 18%	316.50 Dr			
	Printing & Stationery GST 12%	1,155.00 Dr			
	INPUT-CGST	97.79 Dr			
	INPUT-SGST	97.79 Dr			
	OIE-Rounded Off	0.92 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of paper,pen, marker, stapler pin,cello tape material against bill no:21498 dt:13.01.2022 po.no:84470 po.dt:12.01.2022 scan id:95264</i>				
	By (as per details)	Purchase	PUR/10410		3.00
	SUP-Summit Sales LLP	3,169.00 Cr			
	Plumbing GST 18%	2,688.15 Dr			
	INPUT-CGST	241.93 Dr			
	INPUT-SGST	241.93 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of seat cover material against bill no:21497 dt:13.01.2022 po.no:84423 po.dt:11.01.2022 scan id:95265</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
24-Jan-22	By (as per details)	Purchase	PUR/10411		1.00
	SUP-Summit Sales LLP	530.00 Cr			
	Equipment GST 18%	450.00 Dr			
	INPUT-CGST	40.50 Dr			
	INPUT-SGST	40.50 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of key board material against bill no:21357 dt:05.01.2022 po. no:84228 po.dt:04.01.2022 scan id:95266</i>				
	By (as per details)	Purchase	PUR/10412		7.00
	SUP-Summit Sales LLP	8,220.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	INPUT-CGST	627.48 Dr			
	INPUT-SGST	627.48 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of A1 service wire material against bill no:21369 dt:06.01.2022 po.no:84183 po.dt:04.01.2022 scan id:95267</i>				
	By (as per details)	Purchase	PUR/10413		28.00
	SUP-Summit Sales LLP	33,017.00 Cr			
	Plumbing GST 18%	28,004.12 Dr			
	INPUT-CGST	2,520.37 Dr			
	INPUT-SGST	2,520.37 Dr			
	TDS-0.10% Purchase	28.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of tap short body,shower arm,connection,pillar cock,bottel trap,ball valve,health faucet material against bill no:21502 dt:13.01.2022 po.no:84337 po. dt:11.01.2022 scan id:95268</i>				
27-Jan-22	By (as per details)	Purchase	PUR/10416		34.00
	SUP-Summit Sales LLP	40,484.00 Cr			
	Plumbing GST 18%	34,336.92 Dr			
	INPUT-CGST	3,090.32 Dr			
	INPUT-SGST	3,090.32 Dr			
	TDS-0.10% Purchase	34.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of tap short body,shower arm,pvc connection,pillar cock,stop cock, bottel trap,ball valve,hralth faucet,extension nipple material against bill no:21164 dt:28. 12.2021 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				
	By (as per details)	Purchase	PUR/10417		16.00
	SUP-Summit Sales LLP	18,718.00 Cr			
	Plumbing GST 18%	15,876.00 Dr			
	INPUT-CGST	1,428.84 Dr			
	INPUT-SGST	1,428.84 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of wall mixer,health faucet material against bill no:21320 dt:04. 01.2022 po.no:83414 po.dt:09.12.2021 scan id:95451</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
27-Jan-22	By (as per details)	Purchase	PUR/10418		9.00
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,095.00 Dr			
	INPUT-CGST	818.55 Dr			
	INPUT-SGST	818.55 Dr			
	TDS-0.10% Purchase	9.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of distribution board,fp isolator material against bill no:21643 dt:21.01.2022 po.no:84654 po.dt:18.01.2022 scan id:95468</i>				
	By (as per details)	Purchase	PUR/10419		7.00
	SUP-Summit Sales LLP	8,312.00 Cr			
	Doors, Door Frames & Hardware GST 18%	7,050.00 Dr			
	INPUT-CGST	634.50 Dr			
	INPUT-SGST	634.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of ssmortise lock material against bill no:21645 dt:21.01.2022 po.no:84586 po.dt:17.01.2022 scan id:95470</i>				
	By (as per details)	Purchase	PUR/10420		7.00
	SUP-Summit Sales LLP	8,784.00 Cr			
	Electrical GST 18%	7,450.00 Dr			
	INPUT-CGST	670.50 Dr			
	INPUT-SGST	670.50 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:21640 dt:21.01.2022 po.no:84206 po.dt:04.01.2022 scan id:95469</i>				
	By (as per details)	Purchase	PUR/10421		31.00
	SUP-Summit Sales LLP	36,888.00 Cr			
	Plumbing GST 18%	31,287.00 Dr			
	INPUT-CGST	2,815.83 Dr			
	INPUT-SGST	2,815.83 Dr			
	TDS-0.10% Purchase	31.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of washbasin,pedastal, wall hanging rug bolts material against bill no:21165 dt:28.12.2021 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				
	By (as per details)	Purchase	PUR/10422		18.00
	SUP-Summit Sales LLP	20,822.00 Cr			
	Plumbing GST 18%	17,661.00 Dr			
	INPUT-CGST	1,589.49 Dr			
	INPUT-SGST	1,589.49 Dr			
	TDS-0.10% Purchase	18.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of washbasin,pedastal material against bill no:21500 dt:13.01.2022 po.no:83413 po.dt:11.12.2021 scan id:95448</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
27-Jan-22	By (as per details)	Purchase	PUR/10423		27.00
	SUP-Summit Sales LLP	31,479.00 Cr			
	Equipment GST 18%	26,700.00 Dr			
	INPUT-CGST	2,403.00 Dr			
	INPUT-SGST	2,403.00 Dr			
	TDS-0.10% Purchase	27.00 Cr			
	<i>Being on purchase of CCTV material against bill no:21642 dt:21.01.2022 po.no:84710 po. dt:20.01.2022 scan id:95443</i>				
31-Jan-22	By (as per details)	Purchase	PUR/10425		1.00
	SUP-Summit Sales LLP	392.00 Cr			
	Plumbing GST 18%	333.45 Dr			
	INPUT-CGST	30.01 Dr			
	INPUT-SGST	30.01 Dr			
	OIE-Rounded Off	0.47 Cr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of waste pipe material against bill no:21644 dt:21.01.2022 po. no:84339 po.dt:08.01.2022 scan id:95701</i>				
	By (as per details)	Purchase	PUR/10426		19.00
	SUP-Summit Sales LLP	22,583.00 Cr			
	Plumbing GST 18%	19,154.26 Dr			
	INPUT-CGST	1,723.88 Dr			
	INPUT-SGST	1,723.88 Dr			
	TDS-0.10% Purchase	19.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of washbasin,pedastal, wall hung rag bolts,washbasin rag bolts material against bill no:21166 dt:28.12.2021 po.no:82187 po.dt:01.11.2021 scan id:95449</i>				
	By (as per details)	Purchase	PUR/10427		16.00
	SUP-Summit Sales LLP	19,377.00 Cr			
	Plumbing GST 18%	16,434.48 Dr			
	INPUT-CGST	1,479.10 Dr			
	INPUT-SGST	1,479.10 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of stop cock,extension nipple material against bill no:21736 dt:27.01.2022 po.no:82545 po.dt:13.11.2021 scan id:96066</i>				
	By (as per details)	Purchase	PUR/10428		2.00
	SUP-Summit Sales LLP	2,122.00 Cr			
	Plumbing GST 18%	1,800.00 Dr			
	INPUT-CGST	162.00 Dr			
	INPUT-SGST	162.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of extension nipple material against bill no:21738 dt:27.01.2022 po.no:83414 po.dt:09.12.2021 scan id:96064</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
31-Jan-22	By (as per details)	Purchase	PUR/10429		20.00
	SUP-Summit Sales LLP	23,412.00 Cr			
	Plumbing GST 18%	19,857.60 Dr			
	INPUT-CGST	1,787.18 Dr			
	INPUT-SGST	1,787.18 Dr			
	TDS-0.10% Purchase	20.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wall mixer, stop cock material against bill no:21735 dt:27.01.2022 po.no:84337 po.dt:11.01.2022 scan id:96065</i>				
	By (as per details)	Purchase	PUR/10430		2.00
	SUP-Summit Sales LLP	2,759.00 Cr			
	Electrical GST 18%	2,340.00 Dr			
	INPUT-CGST	210.60 Dr			
	INPUT-SGST	210.60 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of mcb 16amps, mcb 6amps material against bill no:21744 dt:27.01.2022 po.no:84654 po.dt:18.01.2022 scan id:96056</i>				
3-Feb-22	To (as per details)	Payment	PAY/11225	485.00	
	TDS-1.00% Contract	1,033.00 Dr			
	TDS-10.00% Professional Charges	1,311.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-2.00% on Contract	861.00 Dr			
	BANK-Yes Bank Current Account	4,274.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				
8-Feb-22	By (as per details)	Purchase	PUR/10439		1.00
	SUP-Summit Sales LLP	1,469.00 Cr			
	Plumbing GST 18%	1,246.00 Dr			
	INPUT-CGST	112.14 Dr			
	INPUT-SGST	112.14 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of washbasing rag bolts, cpvc tank adapter material against bill no:21825 dt:02.02.2022 po.no:84982 po.dt:29.01.2022 scan id:96460</i>				
9-Feb-22	By (as per details)	Purchase	PUR/10440		1.00
	SUP-Summit Sales LLP	388.00 Cr			
	Consumables-GST 18%	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of water bottle material against bill no:21883 dt:03.02.2022 po.no:84285 po.dt:06.01.2022 scan id:96904</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
9-Feb-22	By (as per details)	Purchase	PUR/10441		10.00
	SUP-Summit Sales LLP	11,276.00 Cr			
	Electrical GST 18%	9,564.00 Dr			
	INPUT-CGST	860.76 Dr			
	INPUT-SGST	860.76 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of mcb 16amps,change over 25amps material against bill no:21885 dt:03.02.2022 po.no:83496 po.dt:10.12.2021 scan id:96903</i>				
12-Feb-22	By (as per details)	Purchase	PUR/10446		4.00
	SUP-Summit Sales LLP	4,917.00 Cr			
	Plumbing GST 18%	4,170.00 Dr			
	INPUT-CGST	375.30 Dr			
	INPUT-SGST	375.30 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cpvc female adapter, vent cover material against bill no:21932 dt:05.02.2022 po.no:85134 po.dt:03.02.2022 scan id:97122</i>				
16-Feb-22	By (as per details)	Purchase	PUR/10448		5.00
	SUP-Summit Sales LLP	6,367.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	INPUT-CGST	486.00 Dr			
	INPUT-SGST	486.00 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	<i>Being on purchase of wall mixer material against bill no:21321 dt:04.01.2022 po. no:82545 po.dt:13.11.2021 scan id:97370</i>				
	By (as per details)	Purchase	PUR/10449		2.00
	SUP-Summit Sales LLP	1,958.00 Cr			
	Electrical GST 12%	1,750.00 Dr			
	INPUT-CGST	105.00 Dr			
	INPUT-SGST	105.00 Dr			
	TDS-0.10% Purchase	2.00 Cr			
	<i>Being on purchase of LED lights material against bill no:21163 dt:28.12.2021 po. no:83156 po.dt:01.12.2021 scan id:97371</i>				
	By (as per details)	Purchase	PUR/10452		1.00
	SUP-Summit Sales LLP	1,651.00 Cr			
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of loft tank material against bill no:21933 dt:05.02.2022 po. no:85178 po.dt:04.02.2022 scan id:97110</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
23-Feb-22	By (as per details)	Purchase	PUR/10455		38.00
	SUP-Summit Sales LLP	45,260.00 Cr			
	Electrical GST 18%	38,388.00 Dr			
	INPUT-CGST	3,454.92 Dr			
	INPUT-SGST	3,454.92 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cu multistand wires,A1 service wire,telephone wire material against bill no:22137 dt:17.02.2022 po.no:85541 po. dt:14.02.2022 scan id:97708</i>				
	By (as per details)	Purchase	PUR/10456		15.00
	SUP-Summit Sales LLP	17,567.00 Cr			
	Electrical GST 18%	14,900.00 Dr			
	INPUT-CGST	1,341.00 Dr			
	INPUT-SGST	1,341.00 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	<i>Being on purchase of wall hanging light material against bill no:22177 dt:18.02.2022 po.no:84206 po.dt:04.01.2022 scan id:97802</i>				
	By (as per details)	Purchase	PUR/10457		1.00
	SUP-Summit Sales LLP	594.00 Cr			
	Chemicals GST 18%	504.00 Dr			
	INPUT-CGST	45.36 Dr			
	INPUT-SGST	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	<i>Being on purchase of tile grout 1kg material against bill no:22104 dt:15.02.2022 po. no:85538 po.dt:14.02.2022 scan id:97707</i>				
1-Mar-22	To (as per details)	Payment	PAY/11298	78.00	
	TDS-2.00% on Contract	879.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Dr			
	TDS-10.00% Professional Charges	5,815.00 Dr			
	TDS-1.00% Contract	1,042.00 Dr			
	BANK-Yes Bank Current Account	8,814.00 Cr			
	<i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>				
9-Mar-22	By (as per details)	Purchase	PUR/10465		5.00
	SUP-Summit Sales LLP	5,542.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,700.50 Dr			
	INPUT-CGST	423.05 Dr			
	INPUT-SGST	423.05 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po. dt:16.02.2022 scan id:98874</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.10% Purchase (Continued)					
31-Mar-22	By (as per details)	Purchase	PUR/10475		15.00
	SUP-Summit Sales LLP	17,186.00 Cr			
	Plumbing GST 18%	14,577.43 Dr			
	INPUT-CGST	1,311.97 Dr			
	INPUT-SGST	1,311.97 Dr			
	TDS-0.10% Purchase	15.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of plumbing material agaist bill no: 22908 dtd: 31.03.22 vide po no: 86838 dtd: 28.03.22 & scan id: 103206</i>				
	By (as per details)	Purchase	PUR/10476		1.00
	SUP-Summit Sales LLP	730.00 Cr			
	Plumbing GST 18%	619.40 Dr			
	INPUT-CGST	55.75 Dr			
	INPUT-SGST	55.75 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of pvc connection,cpvc material against bill no: 22909 dtd: 31-03-22 vide po no: 86838 dtd" 28.03.22 & scan id: 103206</i>				
	By (as per details)	Purchase	PUR/10477		12.00
	SUP-Summit Sales LLP	13,820.00 Cr			
	Plumbing GST 18%	11,722.00 Dr			
	INPUT-CGST	1,054.98 Dr			
	INPUT-SGST	1,054.98 Dr			
	TDS-0.10% Purchase	12.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of plumbing sanitary material against bill no: 22902 dtd: 31.03.22 vide po no: 86839 dtd: 28.03.22 & scan id: 103209</i>				
	By SUP-Summit Sales LLP	Journal	JOU/10856		12.00
	<i>Being TDS on bills not received vide bill.no. 22223 Rs.12000/- @ 0.10%</i>				
	By SUP-Summit Sales LLP	Journal	JOU/10857		27.00
	<i>Being TDS on bills not received vide bill.no. 19806 Rs.26885/- @ 0.10%</i>				
				3,108.00	3,180.00
				72.00	
				3,180.00	3,180.00
To	Closing Balance				

TDS-0.75% Contract

1-Apr-21	By Opening Balance				13,419.00
23-Apr-21	To (as per details)	Payment	PAY/10139	11,840.00	
	TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Dr			
	TDS-3.75% Brokerage	27,610.00 Dr			
	TDS-7.50% Professional Charges	34,175.00 Dr			
	BANK-Yes Bank Current Account	76,223.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of March-2021 ch no:210397</i>				
25-May-21	To Cash	Payment	PAY/10308	1,579.00	
	<i>Being cash paid towards TDS short payment for Q4 returns</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
				13,419.00	13,419.00
TDS-1.00% Contract					
5-Apr-21	By (as per details)	Payment	PAY/10040		65.00
	CONJBDW-G Mannem	6,450.00 Dr			
	TDS-1.00% Contract	65.00 Cr			
	BANK-Yes Bank Current Account	6,385.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 01/2021</i>				
	By (as per details)	Payment	PAY/10041		76.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 02/2021</i>				
	By (as per details)	Payment	PAY/10042		76.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 03/2021</i>				
8-Apr-21	By (as per details)	Payment	PAY/10043		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:04/2021</i>				
	By (as per details)	Payment	PAY/10044		30.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-1.00% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	2,970.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:05/2021</i>				
	By (as per details)	Payment	PAY/10045		30.00
	CONJBDW- Pappuram	3,000.00 Dr			
	TDS-1.00% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	2,970.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:06/2021</i>				
	By (as per details)	Payment	PAY/10046		22.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:07/2021</i>				
10-Apr-21	By (as per details)	Payment	PAY/10078		76.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 16/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
10-Apr-21	By (as per details)	Payment	PAY/10079		38.00
	CONJBDW-G Mannem	3,800.00 Dr			
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,762.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 17/2021</i>				
	By (as per details)	Payment	PAY/10080		76.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 18/2021</i>				
	By (as per details)	Payment	PAY/10081		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:20/2021</i>				
	By (as per details)	Payment	PAY/10082		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:19/2021</i>				
15-Apr-21	By (as per details)	Payment	PAY/10083		32.00
	CONJBDW-Tarachand (Tiles)	3,200.00 Dr			
	TDS-1.00% Contract	32.00 Cr			
	BANK-Yes Bank Current Account	3,168.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:21/2021</i>				
	By (as per details)	Payment	PAY/10084		33.00
	CONJBDW- Pappuram	3,375.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,342.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:22/2021</i>				
	By (as per details)	Payment	PAY/10085		22.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:23/2021</i>				
	By (as per details)	Payment	PAY/10086		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:24/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
15-Apr-21	By (as per details)	Purchase	PUR/10008		247.00
	SP-Social DNA	28,904.00 Cr			
	PROMORD-Digital Media @ 18%	24,704.46 Dr			
	INPUT-CGST	2,223.40 Dr			
	INPUT-SGST	2,223.40 Dr			
	TDS-1.00% Contract	247.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being Ads on google,facebook against bill no: 03042021/014 dtd: 03.04.21 vide po no: 75306 dtd: 01.03.21</i>				
22-Apr-21	By (as per details)	Purchase	PUR/10021		150.00
	SUP-Naveen Ads	17,550.00 Cr			
	PROMORD-Hoading @ 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-1.00% Contract	150.00 Cr			
	<i>Being on Hoarding display charges for the month of March 2021 against bill no:218, dt:1/4/21</i>				
	By WO-M Lalitha Paints	Journal	JOU/10030		244.00
	<i>Being TDS @1% on 24,358</i>				
	By (as per details)	Payment	PAY/10109		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:36/2021</i>				
	By (as per details)	Payment	PAY/10110		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 33/2021</i>				
	By (as per details)	Payment	PAY/10111		76.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 34/2021</i>				
	By (as per details)	Payment	PAY/10112		76.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 35/2021</i>				
	By (as per details)	Payment	PAY/10113		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:37/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
22-Apr-21	By (as per details)	Payment	PAY/10114		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:38/2021				
	By (as per details)	Payment	PAY/10115		33.00
	CONJBDW- Pappuram	3,375.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,342.00 Cr			
	Being amt transfer to Pappuram against vch no:39/2021				
	By (as per details)	Payment	PAY/10116		33.00
	CONJBDW-Tarachand (Tiles)	3,375.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,342.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:40/2021				
	By (as per details)	Payment	PAY/10117		11.00
	CONJBDW-V Anand	1,100.00 Dr			
	TDS-1.00% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,089.00 Cr			
	Being amt transfer against vch no:41/2021				
24-Apr-21	By WO-A Basha	Journal	JOU/10042		655.00
	Being TDS @ 1 % on 65,520/-				
29-Apr-21	By CONT-N Laxminarayana	Journal	JOU/10044		111.00
	Being TDS @1% on 11,149				
	By WO-A Basha	Journal	JOU/10045		1,389.00
	Being TDS @1% on 1,38,930				
	By WO-M Lalitha Paints	Journal	JOU/10047		192.00
	Being TDS @1% on 19,284				
	By WO- Nandana Fire Protection	Journal	JOU/10048		1,600.00
	Being TDS Deducted @ 1,60,000/-				
	By WO-A Basha	Journal	JOU/10049		176.00
	Being TDS @1% on 17,648				
	By WO-A Basha	Journal	JOU/10050		111.00
	Being TDS @1% on 11137				
	By CONT-Pappu Ram	Journal	JOU/10052		402.00
	Being TDS Deducted @ 40,220 /-				
	By WO-A Basha	Journal	JOU/10053		79.00
	Being TDS@1% on 7920				
	By CONT-N Laxminarayana	Journal	JOU/10055		225.00
	Being TDS @ 1 % on 22,500				
	By WO-M Lalitha Paints	Journal	JOU/10057		110.00
	Being TDS @1% on 10980				
	By CONT- Prasad Chowdhary	Journal	JOU/10059		768.00
	Being TDS @1% on 76,800				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
29-Apr-21	By CONT-Tara Chand <i>Being TDS @1% on 8000</i>	Journal	JOU/10061		80.00
	By CONT- Prasad Chowdhary <i>Being TDS @1% on 15,000</i>	Journal	JOU/10063		150.00
	By CONT-B.Raminaidu <i>Being TDS @1% on 27,300</i>	Journal	JOU/10065		273.00
	By CONT-B.Raminaidu <i>Being TDS @1% on 35400</i>	Journal	JOU/10067		354.00
	By CONT-Pappu Ram <i>Being TDS @1% on 21884</i>	Journal	JOU/10069		219.00
	By CONT-Pappu Ram <i>Being TDS @1% on 19840</i>	Journal	JOU/10071		198.00
	By CONT-N Laxminarayana <i>Being TDS @1% on 7628.53</i>	Journal	JOU/10073		76.00
	By CONT-N Laxminarayana <i>Being TDS @1% on 12,816</i>	Journal	JOU/10075		128.00
30-Apr-21	By WO-Abdul Qadeer <i>Being TDS Deducted @ 1% on 24,958/-</i>	Journal	JOU/10082		249.00
	By WO-Abdul Qadeer <i>Being TDS Deducted @ 1% on 34,710/-</i>	Journal	JOU/10083		347.00
1-May-21	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to MD Khudoos against vch no:64/2021</i>	Payment 2,200.00 Dr 22.00 Cr 2,178.00 Cr	PAY/10141		22.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 56/2021</i>	Payment 7,600.00 Dr 76.00 Cr 7,524.00 Cr	PAY/10151		76.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 57/2021</i>	Payment 7,600.00 Dr 76.00 Cr 7,524.00 Cr	PAY/10152		76.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 58/2021</i>	Payment 3,800.00 Dr 38.00 Cr 3,762.00 Cr	PAY/10153		38.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
1-May-21	By (as per details)	Payment	PAY/10154		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	Being amt transfer against K vishwerwar against vch no:59/2021				
	By (as per details)	Payment	PAY/10155		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:60/2021				
	By (as per details)	Payment	PAY/10156		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer to srikanth jena against vch no:61/2021				
	By (as per details)	Payment	PAY/10157		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer to Pappuram against vch no:62/2021				
	By (as per details)	Payment	PAY/10158		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:63/2021				
6-May-21	By (as per details)	Journal	JOU/10107		307.00
	OE-Security Services	30,748.00 Dr			
	SP-Expert Security Services	30,441.00 Cr			
	Being on security charges for the month of Apr-2021 against bill no:ESS/16/21 dt:1/5/21				
	By (as per details)	Payment	PAY/10205		38.00
	CONJBDW-G Mannem	3,800.00 Dr			
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,762.00 Cr			
	Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 80/2021				
	By (as per details)	Payment	PAY/10206		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 81/2021				
	By (as per details)	Payment	PAY/10207		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	Being amt transfer against K vishwerwar against vch no:82/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
6-May-21	By (as per details)	Payment	PAY/10208		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:83/2021</i>				
	By (as per details)	Payment	PAY/10209		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:84/2021</i>				
	By (as per details)	Payment	PAY/10210		40.00
	CONJBDW- Pappuram	4,050.00 Dr			
	TDS-1.00% Contract	40.00 Cr			
	BANK-Yes Bank Current Account	4,010.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:85/2021</i>				
	By (as per details)	Payment	PAY/10211		40.00
	CONJBDW-Tarachand (Tiles)	4,050.00 Dr			
	TDS-1.00% Contract	40.00 Cr			
	BANK-Yes Bank Current Account	4,010.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:86/2021</i>				
	By (as per details)	Payment	PAY/10212		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:87/2021</i>				
	By (as per details)	Payment	PAY/10213		22.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:88/2021</i>				
7-May-21	By CONT-G Mannem	Journal	JOU/10118		476.00
	<i>Being TDS deducted @ 1% on bill of Rs.47,600/-</i>				
	By CONT-K Krishna	Journal	JOU/10119		98.00
	<i>Being TDS deducted @ 1% on bill of Rs.9,810/-</i>				
	By CONT-V Bal Reddy	Journal	JOU/10120		105.00
	<i>Being TDS deducted @ 1% on bill of Rs.10,500/-</i>				
	By CONT-V Anand	Journal	JOU/10121		179.00
	<i>Being TDS deducted @ 1% on bill of Rs.17,940/-</i>				
	By CONT-T Kurmanna	Journal	JOU/10122		707.00
	<i>Being TDS deducted @ 1% on bill of Rs.70740</i>				
	By CONT-V Anand	Journal	JOU/10123		554.00
	<i>Being TDS deducted @ 1% on bill of Rs.55,366/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
7-May-21	By CONT-Pappu Ram <i>Being TDS deducted @ 1% on bill of Rs.40, 860/-</i>	Journal	JOU/10124		409.00
	By CONT-K Krishna <i>Being TDS deducted @ 1% on bill of Rs.25, 500/-</i>	Journal	JOU/10125		255.00
	By CONT-Pappu Ram <i>Being TDS deducted @ 1% on bill of Rs.25, 200/-</i>	Journal	JOU/10126		252.00
15-May-21	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to tarachand against vch no:99/2021</i>	Payment 3,375.00 Dr 34.00 Cr 3,341.00 Cr	PAY/10265		34.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to G Mannem against vch no:100/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10266		57.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer towards T kurmanna against vch no:101/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10267		57.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K Vishweshwar against vch no:102/2021</i>	Payment 6,600.00 Dr 66.00 Cr 6,534.00 Cr	PAY/10268		66.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:103/2021</i>	Payment 3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10269		33.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer srikanth jena against vch no:104/2021</i>	Payment 3,300.00 Dr 66.00 Cr 3,234.00 Cr	PAY/10270		66.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to pappuram against vch no:105/2021</i>	Payment 3,375.00 Dr 34.00 Cr 3,341.00 Cr	PAY/10271		34.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
22-May-21	By (as per details)	Payment	PAY/10278		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:122/2021</i>				
	By (as per details)	Payment	PAY/10279		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:123/2021</i>				
	By (as per details)	Payment	PAY/10280		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against vch no:124/2021</i>				
	By (as per details)	Payment	PAY/10281		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfe against vch no:125/2021</i>				
	By (as per details)	Payment	PAY/10282		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch noL126/2021</i>				
	By (as per details)	Payment	PAY/10283		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfe against vch no:127/2021</i>				
	By (as per details)	Payment	PAY/10284		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfe against vch no:128/2021</i>				
	By (as per details)	Payment	PAY/10299		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfe against vch no:146/2021</i>				
29-May-21	By (as per details)	Payment	PAY/10313		76.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:132/2021</i>				
	By (as per details)	Payment	PAY/10314		76.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:133/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
29-May-21	By (as per details)	Payment	PAY/10315		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against vch no:134/2021</i>				
	By (as per details)	Payment	PAY/10316		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:135/2021</i>				
	By (as per details)	Payment	PAY/10317		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:136/2021</i>				
	By (as per details)	Payment	PAY/10318		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:137/2021</i>				
	By (as per details)	Payment	PAY/10319		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:138/2021</i>				
	By (as per details)	Payment	PAY/10320		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:139/2021</i>				
2-Jun-21	To (as per details)	Payment	PAY/10333	14,845.00	
	TDS-10.00% Professional Charges	5,920.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Dr			
	TDS-2% Equipment Hire Charges	1,000.00 Dr			
	TDS-2.00% on Contract	1,900.00 Dr			
	BANK-Yes Bank Current Account	24,265.00 Cr			
	<i>Being cheque issued to Yes bank towards</i>				
	<i>TDS for the month of Apr-21 & may-21</i>				
	<i>against ch no:681841</i>				
4-Jun-21	By (as per details)	Journal	JOU/10185		315.00
	OE-Security Services	31,460.00 Dr			
	SP-Expert Security Services	31,145.00 Cr			
	<i>Being amt spent towards security chagres</i>				
	<i>for the month of May 2021 against bill</i>				
	<i>no:ESS/33/21, dt:1/6/21</i>				
	By (as per details)	Payment	PAY/10359		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer against vch no:153/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
4-Jun-21	By (as per details)	Payment	PAY/10360		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:157/2021</i>				
	By (as per details)	Payment	PAY/10361		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:154/2021</i>				
	By (as per details)	Payment	PAY/10362		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:151/2021</i>				
	By (as per details)	Payment	PAY/10363		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:152/2021</i>				
	By (as per details)	Payment	PAY/10364		22.00
	CONJBDW-L Raju	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:155/2021</i>				
	By (as per details)	Payment	PAY/10365		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:156/2021</i>				
	By (as per details)	Payment	PAY/10366		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:158/2021</i>				
	By (as per details)	Purchase	PUR/10103		251.00
	SP-Social DNA	29,412.00 Cr			
	PROMORD-Digital Media @ 18%	25,137.92 Dr			
	INPUT-CGST	2,262.41 Dr			
	INPUT-SGST	2,262.41 Dr			
	TDS-1.00% Contract	251.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being ads on campaign (google ads)</i>				
	<i>facebook against bil no:060, dt:3/5/21, po</i>				
	<i>no:76319, dt:10/4/21</i>				
	By (as per details)	Purchase	PUR/10105		180.00
	SUP-Leomind Creatives	19,980.00 Cr			
	Printing & Stationery GST 12%	18,000.00 Dr			
	INPUT-CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & supply of hoarding against</i>				
	<i>bill no:017, dt:29/5/21, po no:77285, dt:26/5</i>				
	<i>/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
10-Jun-21	By CONT-Tara Chand <i>being TDS @1% on 13,867</i>	Journal	JOU/10201		139.00
	By CONT-Tara Chand <i>Being TDS @1% on 40,260</i>	Journal	JOU/10203		403.00
12-Jun-21	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>being amt transfer to Srikanth Jena against vch no:165/2021</i>	Payment 3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10384		33.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to pappuram against vch no:164/2021</i>	Payment 2,700.00 Dr 27.00 Cr 2,673.00 Cr	PAY/10385		27.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:162/2021</i>	Payment 6,600.00 Dr 66.00 Cr 6,534.00 Cr	PAY/10386		66.00
	By (as per details) CONJBDW-MD Khudoos TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to MD Khudoos against vch no:163/2021</i>	Payment 2,200.00 Dr 22.00 Cr 2,178.00 Cr	PAY/10388		22.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:166/2021</i>	Payment 2,700.00 Dr 27.00 Cr 2,673.00 Cr	PAY/10389		27.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>being amt transfer to Srikanth Jena against vch no:169/2021</i>	Payment 3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10390		33.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:161/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10391		57.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:160/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10392		57.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
18-Jun-21	By (as per details)	Purchase	PUR/10116		234.00
	SP-Social DNA	27,399.00 Cr			
	PROMORD-Digital Media @ 18%	23,417.69 Dr			
	INPUT-CGST	2,107.59 Dr			
	INPUT-SGST	2,107.59 Dr			
	TDS-1.00% Contract	234.00 Cr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being compaign google ads,facebook ads against bill no: 03062021/102 dtd: 03.06.21 vide po no: 77055 dtd: 10.05.21</i>				
19-Jun-21	By (as per details)	Payment	PAY/10421		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:174/2021</i>				
	By (as per details)	Payment	PAY/10422		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:172/2021</i>				
	By (as per details)	Payment	PAY/10423		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>being amt transfer to Srikanth Jena against vch no:177/2021</i>				
	By (as per details)	Payment	PAY/10424		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:176/2021</i>				
	By (as per details)	Payment	PAY/10427		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:175/2021</i>				
	By (as per details)	Payment	PAY/10428		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:173/2021</i>				
	By (as per details)	Payment	PAY/10429		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:171/2021</i>				
	By (as per details)	Payment	PAY/10430		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:170/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
21-Jun-21	By (as per details)	Payment	PAY/10433		67.00
	CONJBDW-G Mannem	6,650.00 Dr			
	TDS-1.00% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	6,583.00 Cr			
	Being amt transfer against vch no:188/2021				
	By (as per details)	Payment	PAY/10434		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:189/2021				
24-Jun-21	By (as per details)	Payment	PAY/10436		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	Being amt transfer to K vishweshwar against vch no:190/2021				
	By (as per details)	Payment	PAY/10437		22.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:191/2021				
	By (as per details)	Payment	PAY/10438		36.00
	CONJBDW-P Praveen Kumar	3,600.00 Dr			
	TDS-1.00% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	3,564.00 Cr			
	Being amount transfer to P.Praveen enclosed with the voucher No: 192/2021				
	By (as per details)	Payment	PAY/10439		22.00
	CONJBDW-L Raju	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer against vch no:193/2021				
	By (as per details)	Payment	PAY/10443		44.00
	CONJBDW-Srikanth Jena	4,400.00 Dr			
	TDS-1.00% Contract	44.00 Cr			
	BANK-Yes Bank Current Account	4,356.00 Cr			
	Being amt transfer against vch no:197/2021				
30-Jun-21	By WO-M Lalitha Paints	Journal	JOU/10255		386.00
	Being TDS @1% on 38,568				
	By WO-M Lalitha Paints	Journal	JOU/10257		144.00
	Being TDS @1% on 14,445				
	By CONT-N Laxminarayana	Journal	JOU/10259		76.00
	Being TDS @1% on 7628				
	By CONT-N Laxminarayana	Journal	JOU/10261		74.00
	Being TDS @1% on 7352				
	By CONT-N Laxminarayana	Journal	JOU/10263		128.00
	Being TDS @1% on 12768				
	By CONT-N Laxminarayana	Journal	JOU/10265		52.00
	Being TDS @1% on 5244				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
30-Jun-21	By CONT-N Laxminarayana <i>Being TDS @1% on 11149</i>	Journal	JOU/10267		111.00
	By CONT-N Laxminarayana <i>Being TDS @1% on 22500</i>	Journal	JOU/10269		225.00
	By CONT-N Laxminarayana <i>Being TDS @1% on 6377</i>	Journal	JOU/10271		64.00
	By CONT-N Laxminarayana <i>Being TDS @1% on 5294</i>	Journal	JOU/10273		53.00
	By CONT-N Laxminarayana <i>Being TDS @1% on 4903</i>	Journal	JOU/10275		49.00
	By CONT-B.Raminaidu <i>Being TDS @1% on 28500</i>	Journal	JOU/10277		285.00
	By CONT-Tara Chand <i>Being TDS @1% on 26400</i>	Journal	JOU/10279		264.00
	By WO-A Basha <i>Being TDS @1% on 39868</i>	Journal	JOU/10280		399.00
	By WO-A Basha <i>Being TDS @1% on 93026</i>	Journal	JOU/10281		930.00
	By WO-A Basha <i>Being TDS @1% on 21757</i>	Journal	JOU/10282		218.00
1-Jul-21	To (as per details) TDS-10.00% Professional Charges TDS-2.00% on Contract TDS-2% Equipment Hire Charges TDS-5.00% Commission/Brokerage SIP-TDS BANK-Yes Bank Current Account <i>Being amount transfered towards TDS</i> <i>payment for the month of June-21 against ch</i> <i>no:681868</i>	Payment	PAY/10453	6,260.00	
		11,457.00 Dr 947.00 Dr 308.00 Dr 3,600.00 Dr 615.00 Dr 23,187.00 Cr			
2-Jul-21	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:200/2021</i>	Payment	PAY/10460		57.00
		5,700.00 Dr 57.00 Cr 5,643.00 Cr			
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:201/2021</i>	Payment	PAY/10461		57.00
		5,700.00 Dr 57.00 Cr 5,643.00 Cr			
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:202/2021</i>	Payment	PAY/10462		27.00
		2,700.00 Dr 27.00 Cr 2,673.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
2-Jul-21	By (as per details)	Payment	PAY/10463		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:204/2021</i>				
	By (as per details)	Payment	PAY/10464		22.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:205/2021</i>				
	By (as per details)	Payment	PAY/10465		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:206/2021</i>				
	By (as per details)	Payment	PAY/10466		22.00
	CONJBDW-V Balreddy (Electrician)	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>being amt credit to V Balreddy towards the voucher no.203/2021</i>				
	By (as per details)	Payment	PAY/10467		24.00
	CONJBDW-P Praveen Kumar	2,400.00 Dr			
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 207/2021</i>				
	By CONT-V Anand	Journal	JOU/10299		94.00
	<i>Being TDS @1% on 9375</i>				
	By CONT-V Anand	Journal	JOU/10301		185.00
	<i>BEing TDS @1% on 18500</i>				
	By (as per details)	Payment	PAY/10470		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:211/2021</i>				
8-Jul-21	By WO-A Basha	Journal	JOU/10318		1,349.00
	<i>being TDS @1% on 1,34,903</i>				
	By WO-A Basha	Journal	JOU/10319		443.00
	<i>Being TDS @1% on 44,321</i>				
	By WO-A Basha	Journal	JOU/10320		443.00
	<i>Being TDS @1% on 44,321</i>				
	By WO-A Basha	Journal	JOU/10321		443.00
	<i>Being TDS @1% on 44,321</i>				
9-Jul-21	By (as per details)	Payment	PAY/10494		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:215/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
9-Jul-21	By (as per details)	Payment	PAY/10495		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:216/2021</i>				
	By (as per details)	Payment	PAY/10496		24.00
	CONJBDW-P Praveen Kumar	2,400.00 Dr			
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 217/2021</i>				
	By (as per details)	Payment	PAY/10497		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:218/2021</i>				
	By (as per details)	Payment	PAY/10504		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:225/2021</i>				
	By (as per details)	Payment	PAY/10505		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:226/2021</i>				
	By (as per details)	Payment	PAY/10506		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:227/2021</i>				
	By (as per details)	Payment	PAY/10507		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:228/2021</i>				
	By (as per details)	Journal	JOU/10323		181.00
	OE-Security Services	18,104.00 Dr			
	SP-Expert Security Services	17,923.00 Cr			
	<i>Being amt transfer to Expert security towards security charges for the month of June 2021 against bil no:ESS/49/21, dt:1/7/21</i>				
	By CONT-Tara Chand	Journal	JOU/10325		342.00
	<i>Being TDS @1% on 34200</i>				
	By CONT-Tara Chand	Journal	JOU/10327		1,202.00
	<i>Being TDS @1% on 120161</i>				
16-Jul-21	By (as per details)	Payment	PAY/10542		76.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:230/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
16-Jul-21	By (as per details)	Payment	PAY/10543		76.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:231/2021</i>				
	By (as per details)	Purchase	PUR/10173		201.00
	SP-Social DNA	23,550.00 Cr			
	PROMORD-Digital Media @ 18%	20,127.68 Dr			
	INPUT-CGST	1,811.49 Dr			
	INPUT-SGST	1,811.49 Dr			
	TDS-1.00% Contract	201.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on advertisement on google ads against billn o:03072021/141, dt:3/7/2021 & po no:77824, dt:10/5/21</i>				
	By (as per details)	Payment	PAY/10546		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:237/2021</i>				
	By (as per details)	Payment	PAY/10547		34.00
	CONJBDW- Pappuram	3,375.00 Dr			
	TDS-1.00% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	3,341.00 Cr			
	<i>Being amt transfer against vch no:238/2021</i>				
	By (as per details)	Payment	PAY/10548		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:239/2021</i>				
	By (as per details)	Payment	PAY/10549		11.00
	CONJBDW-V Balreddy (Electrician)	1,100.00 Dr			
	TDS-1.00% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,089.00 Cr			
	<i>being amt credit to V Balreddy towards the voucher no.240/2021</i>				
	By (as per details)	Payment	PAY/10553		22.00
	CONJBDW-L Raju	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:232/2021</i>				
	By (as per details)	Payment	PAY/10554		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:234/2021</i>				
	By (as per details)	Payment	PAY/10555		34.00
	CONJBDW-Tarachand (Tiles)	3,375.00 Dr			
	TDS-1.00% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	3,341.00 Cr			
	<i>Being amt transfer against vch no:233/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
22-Jul-21	By (as per details)	Payment	PAY/10568		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:231/2021</i>				
	By (as per details)	Payment	PAY/10569		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:230/2021</i>				
	By (as per details)	Payment	PAY/10570		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:232/2021</i>				
	By (as per details)	Payment	PAY/10571		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:233/2021</i>				
	By (as per details)	Payment	PAY/10572		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:234/2021</i>				
	By (as per details)	Payment	PAY/10573		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:235/2021</i>				
	By (as per details)	Payment	PAY/10574		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:236/2021</i>				
	By (as per details)	Payment	PAY/10575		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:237/2021</i>				
26-Jul-21	By CONT-Pappu Ram	Journal	JOU/10360		412.00
	<i>Being TDS Deducted @ 1% on 41,220/-</i>				
	By CONT-Pappu Ram	Journal	JOU/10362		698.00
	<i>Being TDS Deducted @ 1% on 69,780/-</i>				
	By CONT-T Kurmanna	Journal	JOU/10364		149.00
	<i>Being TDS Deducted @ 1% on 14,868/-</i>				
28-Jul-21	By CONT-T Kurmanna	Journal	JOU/10368		177.00
	<i>Being TDS @1% on 17670</i>				
	By CONT-T Kurmanna	Journal	JOU/10370		399.00
	<i>Being TDS @1% on 39,905</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
28-Jul-21	By CONT-Tara Chand <i>Being TDS @1% on 16400</i>	Journal	JOU/10372		164.00
30-Jul-21	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:248/2021</i>	Payment 6,600.00 Dr 66.00 Cr 6,534.00 Cr	PAY/10602		66.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:249/2021</i>	Payment 3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10603		33.00
	By (as per details) CONJBDW- Pappuram TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:251/2021</i>	Payment 2,700.00 Dr 27.00 Cr 2,673.00 Cr	PAY/10604		27.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:252/2021</i>	Payment 2,700.00 Dr 27.00 Cr 2,673.00 Cr	PAY/10605		27.00
	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:245/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10608		57.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:247/2021</i>	Payment 3,800.00 Dr 38.00 Cr 3,762.00 Cr	PAY/10609		38.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:246/2021</i>	Payment 4,750.00 Dr 47.00 Cr 4,703.00 Cr	PAY/10610		47.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:250/2021</i>	Payment 3,300.00 Dr 33.00 Cr 3,267.00 Cr	PAY/10612		33.00
2-Aug-21	To (as per details) TDS-0.10% Purchase TDS-10.00% Professional Charges TDS-2% Equipment Hire Charges TDS-2.00% on Contract TDS-5.00% Commission/Brokerage BANK-Yes Bank Current Account <i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>	Payment 323.00 Dr 4,834.00 Dr 612.00 Dr 1,451.00 Dr 6,335.00 Dr 22,120.00 Cr	PAY/10616	8,565.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
5-Aug-21	By (as per details)	Journal	JOU/10397		181.00
	OE-Security Services	18,104.00 Dr			
	SP-Expert Security Services	17,923.00 Cr			
	<i>Being on Security Charges for the month of July ' 2021 against bill no: ESS/65/21 dtd: 01.08.21</i>				
	By (as per details)	Payment	PAY/10626		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer to Pappuram towards tiles work against vch no:265/2021</i>				
	By (as per details)	Payment	PAY/10632		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:261/2021</i>				
	By (as per details)	Payment	PAY/10633		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to Srikanth jena against vch no:264/2021</i>				
	By (as per details)	Payment	PAY/10634		22.00
	CONJBDW-L Raju	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:263/2021</i>				
	By (as per details)	Payment	PAY/10635		22.00
	CONJBDW-V Anand	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer to V anand against vch no:262/2021</i>				
	By (as per details)	Payment	PAY/10636		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to Srikanth jena against vch no:266/2021</i>				
	By (as per details)	Payment	PAY/10637		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer to G mannem against vch no:260/2021</i>				
	By (as per details)	Payment	PAY/10638		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer to T Kurmanna against vch no:259/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
13-Aug-21	By (as per details)	Payment	PAY/10663		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:266/2021</i>				
	By (as per details)	Payment	PAY/10664		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to Srikanth jena against vch no:264/2021</i>				
	By (as per details)	Payment	PAY/10665		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer to Srikanth jena against vch no:263/2021</i>				
	By (as per details)	Payment	PAY/10666		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer to Pappuram towards tiles work against vch no:265/2021</i>				
	By (as per details)	Payment	PAY/10667		20.00
	CONJBDW-A Basha	2,000.00 Dr			
	TDS-1.00% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	1,980.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No: 262/2021</i>				
	By (as per details)	Payment	PAY/10668		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:259/2021</i>				
	By (as per details)	Payment	PAY/10669		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:260/2021</i>				
	By (as per details)	Purchase	PUR/10210		231.00
	SP-Social DNA	27,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,098.46 Dr			
	INPUT-CGST	2,078.86 Dr			
	INPUT-SGST	2,078.86 Dr			
	TDS-1.00% Contract	231.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on campaign google ads,facebbok ads against bill no: 03082021/180 dtd: 03.08.21 vide po no: 79073 dtd: 27.07.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
13-Aug-21	By (as per details)	Payment	PAY/10670		17.00
	CONJBDW-MD Khudoos	1,700.00 Dr			
	TDS-1.00% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	1,683.00 Cr			
	Being amt transfer to MD Khudoos against vch no:261/2021				
	By (as per details)	Payment	PAY/10673		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	Being amt transfer to K vishweshwar against vch no:273/2021				
19-Aug-21	By CONT-N Krishna	Journal	JOU/10422		309.00
	Being TDS @1% on 30905				
	By CONT-N Krishna	Journal	JOU/10424		144.00
	Being TDS @1% on 14,400				
	By CONT-V Bal Reddy	Journal	JOU/10426		90.00
	Being TDS @1% on 9000				
	By WO-M Lalitha Paints	Journal	JOU/10428		164.00
	BEing TDS @1% on 16425				
	By CONT-T Kurmanna	Journal	JOU/10430		171.00
	Being TDS @1% on 17058				
	By CONT-Tara Chand	Journal	JOU/10432		106.00
	Being TDS @1% on 10640				
	By CONT-Tara Chand	Journal	JOU/10434		319.00
	Being TDS @1% on 31863				
	By CONT-L Raju	Journal	JOU/10436		200.00
	Being TDS @1% on 20000				
	By CONT-Pappu Ram	Journal	JOU/10438		302.00
	Being TDS @1% on 30200				
	By WO-A Basha	Journal	JOU/10439		3,804.00
	Being TDS @1% 3,80,410				
	By (as per details)	Payment	PAY/10694		76.00
	CONJBDW-T Kurmanna	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	Being amt transfer against vch no:274/2021				
	By (as per details)	Payment	PAY/10695		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	Being amt transfer to K vishweshwar against vch no:275/2021				
	By (as per details)	Payment	PAY/10696		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:276/2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
19-Aug-21	By (as per details)	Payment	PAY/10697		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:277/2021</i>				
	By (as per details)	Payment	PAY/10698		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:278/2021</i>				
	By (as per details)	Payment	PAY/10699		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:279/2021</i>				
20-Aug-21	By (as per details)	Payment	PAY/10716		76.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-1.00% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	7,524.00 Cr			
	<i>Being amt transfer against vch no:273/2021</i>				
27-Aug-21	By (as per details)	Payment	PAY/10724		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:291/2021</i>				
	By (as per details)	Payment	PAY/10725		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:290/2021</i>				
	By (as per details)	Payment	PAY/10726		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:295/2021</i>				
	By (as per details)	Payment	PAY/10727		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:294/2021</i>				
	By (as per details)	Payment	PAY/10728		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:292/2021</i>				
	By (as per details)	Payment	PAY/10729		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:296/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
27-Aug-21	By (as per details)	Payment	PAY/10730		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:293/2021</i>				
	By (as per details)	Payment	PAY/10731		22.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:297/2021</i>				
2-Sep-21	By (as per details)	Payment	PAY/10749		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:307/2021</i>				
	By (as per details)	Payment	PAY/10750		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:309/2021</i>				
	By (as per details)	Payment	PAY/10751		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:308/2021</i>				
	By (as per details)	Payment	PAY/10752		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:310/2021</i>				
	By (as per details)	Payment	PAY/10753		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:311/2021</i>				
	By (as per details)	Payment	PAY/10754		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:312/2021</i>				
	By (as per details)	Payment	PAY/10755		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:313/2021</i>				
	By (as per details)	Payment	PAY/10756		20.00
	CONJBDW-A Basha	2,000.00 Dr			
	TDS-1.00% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	1,980.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No: 314/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
4-Sep-21	To (as per details)	Payment	PAY/10775	7,467.00	
	TDS-0.10% Purchase	932.00 Dr			
	TDS-10.00% Professional Charges	17,474.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Dr			
	TDS-2.00% on Contract	1,416.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Dr			
	SIP-TDS	873.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				
9-Sep-21	By (as per details)	Journal	JOU/10484		193.00
	OE-Security Services	19,292.00 Dr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on Security Charges for the month of August ' 21 against bill no: ESS/81/21 dtd: 01.09.21</i>				
	By (as per details)	Payment	PAY/10783		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:325/2021.</i>				
	By (as per details)	Payment	PAY/10784		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:326/2021</i>				
	By (as per details)	Payment	PAY/10785		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:328/2021</i>				
	By (as per details)	Payment	PAY/10786		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:329/2021</i>				
	By (as per details)	Payment	PAY/10789		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:327/2021</i>				
	By (as per details)	Payment	PAY/10791		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:333/2021</i>				
18-Sep-21	By (as per details)	Payment	PAY/10807		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:335/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
18-Sep-21	By (as per details)	Payment	PAY/10808		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	<i>Being amt transfer against vch no:334/2021</i>				
	By (as per details)	Payment	PAY/10809		27.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:337/2021</i>				
	By (as per details)	Payment	PAY/10810		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:339/2021</i>				
	By (as per details)	Payment	PAY/10811		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:336/2021</i>				
	By (as per details)	Payment	PAY/10812		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:340/2021</i>				
	By (as per details)	Payment	PAY/10813		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:338/2021</i>				
22-Sep-21	By CONT-N Krishna	Journal	JOU/10499		56.00
	<i>Being TDS @1% on 5600</i>				
	By CONT-Pappu Ram	Journal	JOU/10501		720.00
	<i>BEing TDS @1% on 72000</i>				
	By CONT-T Kurmanna	Journal	JOU/10503		170.00
	<i>Being TDS @1% on 17058/-</i>				
	By CONT-Pappu Ram	Journal	JOU/10505		960.00
	<i>Being TDS Deducted @ 1% on 96,000/-</i>				
23-Sep-21	By (as per details)	Payment	PAY/10817		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:344/2021</i>				
	By (as per details)	Payment	PAY/10818		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	<i>Being amt transfer against vch no:345/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
23-Sep-21	By (as per details)	Payment	PAY/10819		57.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:346/2021				
	By (as per details)	Payment	PAY/10820		22.00
	CONJBDW-MD Khudoos	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	Being amt transfer to MD Khudoos against vch no:347/2021				
	By (as per details)	Payment	PAY/10821		33.00
	CONJBDW-Srikanth Jena	3,300.00 Dr			
	TDS-1.00% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	3,267.00 Cr			
	Being amt transfer against vch no:348/2021				
	By (as per details)	Payment	PAY/10822		57.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-1.00% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	5,643.00 Cr			
	Being amt transfer against vch no:349/2021				
29-Sep-21	By CONT-N Laxminarayana	Journal	JOU/10516		40.00
	Being TDS Deducted @ 1 % on 4000/-				
	By WO-A Basha	Journal	JOU/10517		929.00
	Being TDS Deducted @ 1 % on 92,888/-				
	By WO-A Basha	Journal	JOU/10518		956.00
	Being TDS Deducted @ 1% on 95,573/-				
	By WO-A Basha	Journal	JOU/10519		837.00
	Being TDS Deducted @ 1% on 83,753/-				
	By WO-A Basha	Journal	JOU/10520		641.00
	Being TDS Deducted @ 1% on 64,197/-				
	By WO-M Lalitha Paints	Journal	JOU/10522		179.00
	Being TDS Deducted @ 1% on 17,955/-				
	By CONT-V Anand	Journal	JOU/10524		200.00
	Being TDS Deducted @ 1% on 20,055/-				
	By CONT-V Bal Reddy	Journal	JOU/10526		109.00
	Being TDS Deducted @ 1% on 10,900/-				
	By CONT-B Pochaiah	Journal	JOU/10528		513.00
	Being TDS Deducted @ 1% on 51,350/-				
	By CONT-L Raju	Journal	JOU/10530		95.00
	Being TDS Deducted @ 1 on 9,500/-				
	By CONT-P Praveen Kumar	Journal	JOU/10532		354.00
	Being TDS Deducted @ 1% on 35,400/-				
	By CONT-P Praveen Kumar	Journal	JOU/10534		394.00
	Being TDS Deducted @ 1% on 39,424/-				
	By CONT-Mohammed Khudoos	Journal	JOU/10536		484.00
	Being TDS Deducted @ 1% on 48,400/-				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
29-Sep-21	By CONT-Srikanth Jena <i>Being TDS Deducted @ 1% on 59,400/-</i>	Journal	JOU/10538		594.00
	By CONT-V Bal Reddy <i>Being TDS Deducted @ 1% on 5,000/-</i>	Journal	JOU/10540		50.00
30-Sep-21	By CONT-P Praveen Kumar <i>BEing TDS @1% on 10800</i>	Journal	JOU/10542		108.00
	By CONT-P Praveen Kumar <i>BEing TDS @% on 7500</i>	Journal	JOU/10544		75.00
	By CONT-T Kurmanna <i>Being TDS @1% on 34,116</i>	Journal	JOU/10546		341.00
	By CONT-T Kurmanna <i>BEing TDS @1% on 9548</i>	Journal	JOU/10548		95.00
	By CONT-T Kurmanna <i>Being TDS @1% on 7272</i>	Journal	JOU/10550		73.00
1-Oct-21	By (as per details) CONJBDW-G Mannem TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:355/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10829		57.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:356/2021</i>	Payment 5,700.00 Dr 57.00 Cr 5,643.00 Cr	PAY/10830		57.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amount transfer to P.Praveen enclosed with the voucher No: 358/2021</i>	Payment 2,400.00 Dr 24.00 Cr 2,376.00 Cr	PAY/10831		24.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:359/2021</i>	Payment 6,600.00 Dr 66.00 Cr 6,534.00 Cr	PAY/10832		66.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amount transfer to P.Praveen enclosed with the voucher No: 360/2021</i>	Payment 2,400.00 Dr 24.00 Cr 2,376.00 Cr	PAY/10833		24.00
	By (as per details) CONJBDW-Srikanth Jena TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:357/2021</i>	Payment 2,200.00 Dr 22.00 Cr 2,178.00 Cr	PAY/10836		22.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
1-Oct-21	By (as per details)	Payment	PAY/10838		22.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:354/2021</i>				
	To (as per details)	Payment	PAY/10845	10,195.00	
	TDS-0.10% Purchase	719.00 Dr			
	TDS-10.00% Professional Charges	6,466.00 Dr			
	TDS-2% Equipment Hire Charges	432.00 Dr			
	TDS-2.00% on Contract	878.00 Dr			
	TDS-5.00% Commission/Brokerage	1,500.00 Dr			
	BANK-Yes Bank Current Account	20,190.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-2021</i>				
7-Oct-21	By CONT-S Arjun	Journal	JOU/10567		2,660.00
	<i>Being TDS @1% on 2,66,000</i>				
	By (as per details)	Payment	PAY/10847		47.00
	CONJBDW-G Mannem	4,750.00 Dr			
	TDS-1.00% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	4,703.00 Cr			
	<i>Being amt transfer against vch no:374/2021</i>				
	By (as per details)	Payment	PAY/10848		47.00
	CONJBDW-T Kurmanna	4,750.00 Dr			
	TDS-1.00% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	4,703.00 Cr			
	<i>Being amt transfer against vch no:375/2021</i>				
	By (as per details)	Payment	PAY/10849		66.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-1.00% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	6,534.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:376/2021</i>				
	By (as per details)	Payment	PAY/10850		24.00
	CONJBDW-P Praveen Kumar	2,400.00 Dr			
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 378/2021</i>				
	By (as per details)	Payment	PAY/10851		22.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:379/2021</i>				
	By (as per details)	Payment	PAY/10852		27.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-1.00% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	2,673.00 Cr			
	<i>Being amt transfer against vch no:380/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
7-Oct-21	By (as per details)	Payment	PAY/10861		24.00
	CONJBDW-P Praveen Kumar	2,400.00 Dr			
	TDS-1.00% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	2,376.00 Cr			
	<i>Being NEFT to p.praveen kumar towards voucher no: 390/2021</i>				
	By (as per details)	Payment	PAY/10863		22.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-1.00% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,178.00 Cr			
	<i>Being amt transfer against vch no:390/2021</i>				
9-Oct-21	By (as per details)	Journal	JOU/10570		193.00
	OE-Security Services	19,292.00 Dr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on security charges for the month of Sep-2021 against bil no:ESS/96/21, dt:1-10-2021</i>				
13-Oct-21	By CONT-Rekha Pande	Journal	JOU/10578		1,330.00
	<i>Being TDS @1% on 1,33,000</i>				
14-Oct-21	By WO-A Basha	Journal	JOU/10579		259.00
	<i>Being TDS @1% on 25946</i>				
	By WO-Abdul Qadeer	Journal	JOU/10580		796.00
	<i>Being TDS @1% on 79581</i>				
	By (as per details)	Payment	PAY/10904		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:399/2021</i>				
	By (as per details)	Payment	PAY/10905		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:398/2021</i>				
	By (as per details)	Payment	PAY/10906		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 397/2021</i>				
	By (as per details)	Payment	PAY/10907		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:396/2021</i>				
	By (as per details)	Payment	PAY/10908		25.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:395/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
14-Oct-21	By (as per details)	Payment	PAY/10909		25.00
	CONJBDW-Tarachand (Tiles)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:394/2021</i>				
	By (as per details)	Payment	PAY/10910		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amount transfer to P.Praveen enclosed with the voucher No: 393/2021</i>				
	By (as per details)	Payment	PAY/10911		52.00
	CONJBDW-G Mannem	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no:392/2021</i>				
	By (as per details)	Payment	PAY/10912		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no:391/2021</i>				
19-Oct-21	By CONT-Tara Chand	Journal	JOU/10587		381.00
	<i>Being TDS @1% on 38,098</i>				
	By CONT-N Krishna	Journal	JOU/10589		180.00
	<i>Being TDS @1% on 18,000</i>				
	By CONT-Pappu Ram	Journal	JOU/10591		480.00
	<i>Being TDS @1% on 48000</i>				
	By CONT-L Raju	Journal	JOU/10593		320.00
	<i>Beingn TDS @1% on 32000</i>				
	By CONT-N Krishna	Journal	JOU/10595		56.00
	<i>Being TDS @% on 5600</i>				
21-Oct-21	By (as per details)	Payment	PAY/10915		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:413/2021</i>				
	By (as per details)	Payment	PAY/10916		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:410/2021</i>				
	By (as per details)	Payment	PAY/10917		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:415/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
21-Oct-21	By (as per details)	Payment	PAY/10918		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:408/2021</i>				
	By (as per details)	Payment	PAY/10919		28.00
	CONJBDW- Pappuram	2,800.00 Dr			
	TDS-1.00% Contract	28.00 Cr			
	BANK-Yes Bank Current Account	2,772.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:412/2021</i>				
	By (as per details)	Payment	PAY/10920		63.00
	CONJBDW-G Mannem	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:409/2021</i>				
	By (as per details)	Payment	PAY/10921		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:411/2021</i>				
22-Oct-21	By (as per details)	Purchase	PUR/10313		227.00
	SP-Social DNA	26,589.00 Cr			
	PROMORD-Digital Media @ 18%	22,725.83 Dr			
	INPUT-CGST	2,045.32 Dr			
	INPUT-SGST	2,045.32 Dr			
	TDS-1.00% Contract	227.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on advertisement on google ads, face books against billno:04102021/265,dt:4/10/2021, po no:81305, dt:5/10/2021</i>				
28-Oct-21	By (as per details)	Payment	PAY/10946		28.00
	CONJBDW- Pappuram	2,800.00 Dr			
	TDS-1.00% Contract	28.00 Cr			
	BANK-Yes Bank Current Account	2,772.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:421/2021</i>				
	By (as per details)	Payment	PAY/10947		25.00
	CONJBDW-V Anand	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer to V anand against vch no:418/2021</i>				
	By (as per details)	Payment	PAY/10948		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:417/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
28-Oct-21	By (as per details)	Payment	PAY/10949		17.00
	CONJBDW-Srikanth Jena	1,667.00 Dr			
	TDS-1.00% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	1,650.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:416/2021</i>				
	By (as per details)	Payment	PAY/10950		17.00
	CONJBDW-P Praveen Kumar	1,667.00 Dr			
	TDS-1.00% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	1,650.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:422/2021</i>				
	By (as per details)	Payment	PAY/10951		67.00
	CONJBDW- K Vishweshwar (Electrician)	6,667.00 Dr			
	TDS-1.00% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	6,600.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:423/2021</i>				
5-Nov-21	By (as per details)	Payment	PAY/10983		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:439/2021</i>				
	By (as per details)	Payment	PAY/10984		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:438/2021</i>				
	By (as per details)	Payment	PAY/10985		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:437/2021</i>				
	By (as per details)	Payment	PAY/10986		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:436/2021</i>				
	By (as per details)	Payment	PAY/10987		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:440/2021</i>				
	By (as per details)	Payment	PAY/10988		52.00
	CONJBDW-G Mannem	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:441/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
5-Nov-21	By (as per details)	Payment	PAY/10989		42.00
	CONJBDW- Pappuram	4,200.00 Dr			
	TDS-1.00% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	4,158.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:442/2021</i>				
	To (as per details)	Payment	PAY/11001	8,371.00	
	TDS-0.10% Purchase	74.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	SIP-TDS	826.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
6-Nov-21	By (as per details)	Journal	JOU/10643		193.00
	OE-Security Services	19,292.00 Dr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on security charges for the month of Oct-2021 against bill no:ESS/111/21, dt:1/11/2021</i>				
11-Nov-21	By (as per details)	Payment	PAY/11020		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details enclosed V.No:447/2021</i>				
	By (as per details)	Payment	PAY/11021		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:448/2021</i>				
	By (as per details)	Payment	PAY/11022		52.00
	CONJBDW-G Mannem	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:454/2021</i>				
	By (as per details)	Payment	PAY/11023		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to T.Kurmanna as per the details enclosed V.No:453/2021</i>				
	By (as per details)	Payment	PAY/11024		25.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:452/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
11-Nov-21	By (as per details)	Payment	PAY/11025		25.00
	CONJBDW-V Anand	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer to V anand against vch no:450/2021</i>				
	By (as per details)	Payment	PAY/11026		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:449/2021</i>				
	By (as per details)	Payment	PAY/11027		25.00
	CONJBDW- Pappuram	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:451/2021</i>				
	By WO-Abdul Qadeer	Journal	JOU/10651		653.00
	<i>Being TDS Deducted @ 1% on 65,280/-</i>				
19-Nov-21	By (as per details)	Payment	PAY/11040		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:467/2021</i>				
	By (as per details)	Payment	PAY/11041		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:468/2021</i>				
	By (as per details)	Payment	PAY/11042		25.00
	CONJBDW- Pappuram	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:469/2021</i>				
	By (as per details)	Payment	PAY/11043		25.00
	CONJBDW-V Anand	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:470/2021</i>				
	By (as per details)	Payment	PAY/11044		25.00
	CONJBDW-Tarachand (Tiles)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:471/2021</i>				
	By (as per details)	Payment	PAY/11045		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no:473/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
19-Nov-21	By (as per details)	Payment	PAY/11046		52.00
	CONJBDW-G Mannem	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no:472/2021</i>				
	By (as per details)	Payment	PAY/11050		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:478/2021</i>				
25-Nov-21	By (as per details)	Payment	PAY/11064		52.00
	CONJBDW-G Mannem	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:487/2021</i>				
26-Nov-21	By (as per details)	Payment	PAY/11065		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No:486/2021</i>				
	By (as per details)	Payment	PAY/11066		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:485/2021</i>				
	By (as per details)	Payment	PAY/11067		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:484/2021</i>				
	By (as per details)	Payment	PAY/11068		25.00
	CONJBDW- Pappuram	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:483/2021</i>				
	By (as per details)	Payment	PAY/11069		25.00
	CONJBDW-Tarachand (Tiles)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:482/2021</i>				
	By (as per details)	Payment	PAY/11071		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:488/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
26-Nov-21	By (as per details)	Payment	PAY/11072		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:489/2021</i>				
30-Nov-21	By (as per details)	Journal	JOU/10683		193.00
	OE-Security Services	19,292.00 Dr			
	SP-Expert Security Services	19,099.00 Cr			
	<i>Being on security charges for the month of nov ' 21 against bill no: 127 dtd: 01.12.21</i>				
2-Dec-21	By WO-A Basha	Journal	JOU/10690		228.00
	<i>Being TDS Deducted @ 1% on 22,848/-</i>				
	By WO-A Basha	Journal	JOU/10691		399.00
	<i>Being TDS Deducted @ 1% on 39,868/-</i>				
3-Dec-21	To (as per details)	Payment	PAY/11095	2,121.00	
	TDS-0.10% Purchase	399.00 Dr			
	TDS-10.00% Professional Charges	31,963.00 Dr			
	TDS-2% Equipment Hire Charges	506.00 Dr			
	TDS-2.00% on Contract	726.00 Dr			
	TDS-5.00% Commission/Brokerage	2,450.00 Dr			
	BANK-Yes Bank Current Account	38,165.00 Cr			
	<i>Being cheque issued towards TDS Payment for the month of Nov-2021</i>				
9-Dec-21	By (as per details)	Purchase	PUR/10371		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			
	<i>Being charges for advertisement publication in times of india against bill no: 2154 dtd: 27.11.21 vide po no: 82893 dtd: 23.11.21</i>				
	By (as per details)	Payment	PAY/11105		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt transfer against vch no: 514/2021</i>				
	By (as per details)	Payment	PAY/11106		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no: 515/2021</i>				
	By (as per details)	Payment	PAY/11107		25.00
	CONJBDW-Tarachand (Tiles)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amount transfer against voucher no: 516/2021</i>				
	By (as per details)	Payment	PAY/11108		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no: 517/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
10-Dec-21	By (as per details)	Payment	PAY/11109		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no: 518/2021</i>				
13-Dec-21	By (as per details)	Payment	PAY/11119		25.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:504/2021</i>				
	By (as per details)	Payment	PAY/11120		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:503/2021</i>				
	By (as per details)	Payment	PAY/11121		25.00
	CONJBDW- Pappuram	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed V.No:502/2021</i>				
	By (as per details)	Payment	PAY/11122		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no:501/2021</i>				
	By (as per details)	Payment	PAY/11123		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.505/2021</i>				
	By (as per details)	Payment	PAY/11124		52.00
	CONJBDW-G Mannem	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No:506/2021</i>				
	By (as per details)	Payment	PAY/11125		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:500/2021</i>				
	By (as per details)	Payment	PAY/11126		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:499/2021</i>				
15-Dec-21	By CONT-P Praveen Kumar	Journal	JOU/10709		75.00
	<i>Being TDS Deducted @ 1% on 7,500/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
15-Dec-21	By CONT-P Praveen Kumar <i>Being TDS Deducted @ 1% on 10,800/-</i>	Journal	JOU/10711		108.00
17-Dec-21	By (as per details) SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being towards campaign google ads, facebook ads for vista homes against bill no: 329 dtd: 02.12.21</i>	Purchase 26,369.00 Cr 22,537.61 Dr 2,028.38 Dr 2,028.38 Dr 225.00 Cr 0.37 Cr	PUR/10373		225.00
	By (as per details) SP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-1.00% Contract OIE-Rounded Off <i>Being towards campaign google ads, facebook ads for vista homes against bill no: 225 dtd: 03.09.21</i>	Purchase 29,082.00 Cr 24,855.91 Dr 2,237.03 Dr 2,237.03 Dr 248.00 Cr 0.03 Dr	PUR/10374		248.00
	By (as per details) CONJBDW-T Kurmanna TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEF to T.Kurmanna as per the details enclosed V.No.540/2021</i>	Payment 5,250.00 Dr 52.00 Cr 5,198.00 Cr	PAY/11141		52.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amount transfer against voucher no: 541/2021</i>	Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11142		25.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:542/2021</i>	Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11143		25.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:544/2021</i>	Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11144		25.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-1.00% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:543/2021</i>	Payment 7,500.00 Dr 75.00 Cr 7,425.00 Cr	PAY/11145		75.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
23-Dec-21	By (as per details)	Payment	PAY/11156		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.528/2021</i>				
	By (as per details)	Payment	PAY/11157		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:529/2021</i>				
	By (as per details)	Payment	PAY/11158		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:530/2021</i>				
	By (as per details)	Payment	PAY/11159		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:531/2021</i>				
	By (as per details)	Payment	PAY/11161		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:532/2021</i>				
30-Dec-21	By (as per details)	Payment	PAY/11168		37.00
	CONJBDW-P Praveen Kumar	3,750.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:537/2021</i>				
	By (as per details)	Payment	PAY/11169		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.538/2021</i>				
	By (as per details)	Payment	PAY/11170		25.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:539/2021</i>				
	By (as per details)	Payment	PAY/11171		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:540/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
3-Jan-22	To (as per details)	Payment	PAY/11176	2,490.00	
	TDS-2.00% on Contract	553.00 Dr			
	TDS-5.00% Commission/Brokerage	1,200.00 Dr			
	TDS-0.10% Purchase	98.00 Dr			
	TDS-10.00% Professional Charges	2,484.00 Dr			
	TDS-2% Equipment Hire Charges	340.00 Dr			
	BANK-Yes Bank Current Account	7,165.00 Cr			
	<i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>				
6-Jan-22	By (as per details)	Payment	PAY/11182		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEFT to T.Kurmanna as per the details enclosed V.No.546/2021</i>				
7-Jan-22	By (as per details)	Payment	PAY/11183		37.00
	CONJBDW-P Praveen Kumar	3,750.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:547/2021</i>				
	By (as per details)	Payment	PAY/11184		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:548/2021</i>				
	By (as per details)	Payment	PAY/11185		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:549/2022</i>				
14-Jan-22	By (as per details)	Payment	PAY/11192		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:557/2022</i>				
	By (as per details)	Payment	PAY/11193		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEFT to T.Kurmanna as per the details enclosed V.No.554/2022</i>				
	By (as per details)	Payment	PAY/11194		18.00
	CONJBDW-P Praveen Kumar	1,800.00 Dr			
	TDS-1.00% Contract	18.00 Cr			
	BANK-Yes Bank Current Account	1,782.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:555/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
14-Jan-22	By (as per details)	Payment	PAY/11195		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			
	<i>Being amt transfer against vch no.555/2022</i>				
	By (as per details)	Payment	PAY/11196		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			
	<i>Being amt transfer against vch no.556/2022</i>				
20-Jan-22	By (as per details)	Payment	PAY/11209		12.00
	CONJBDW-Srikanth Jena	1,250.00 Dr			
	TDS-1.00% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,238.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:563/2022 chq no: 353443</i>				
	By (as per details)	Payment	PAY/11210		75.00
	CONJBDW- K Vishweshwar (Electrician)	7,500.00 Dr			
	TDS-1.00% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	7,425.00 Cr			
	<i>Being amt transfer against vch no:562/2022 chq no: 353444</i>				
	By (as per details)	Payment	PAY/11211		12.00
	CONJBDW-A Basha	1,250.00 Dr			
	TDS-1.00% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,238.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No:559/2022 Chq No: 353445</i>				
	By (as per details)	Payment	PAY/11212		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being NEF to T.Kurmanna as per the details enclosed V.No.561/2022 chq no: 353446</i>				
	By (as per details)	Payment	PAY/11213		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			
	<i>Being amt transfer against vch no.560/2022 chq no: 353447</i>				
	By (as per details)	Payment	PAY/11214		12.00
	CONJBDW- Abdul Qadeer	1,250.00 Dr			
	TDS-1.00% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,238.00 Cr			
	<i>Being NEFT to abdul quadeer as per the details enclosed in v.no.564/2022 chq no: 353448</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
20-Jan-22	By (as per details)	Purchase	PUR/10402		240.00
	SP-Social DNA	28,025.00 Cr			
	PROMORD-Digital Media @ 18%	23,953.73 Dr			
	INPUT-CGST	2,155.84 Dr			
	INPUT-SGST	2,155.84 Dr			
	TDS-1.00% Contract	240.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being campaign google ads,facebook ads for vista homes against bill no:364 dt:03.01.2022</i>				
28-Jan-22	By (as per details)	Payment	PAY/11216		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			
	<i>Being amount transfer against voucher no: 569/2022 chq no: 353449</i>				
	By (as per details)	Payment	PAY/11217		36.00
	CONJBDW-P Praveen Kumar	3,600.00 Dr			
	TDS-1.00% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	3,564.00 Cr			
	<i>Being NEFT to P.Praveen Kumar as per the details enclosed V.No:570/2022 chq no: 353450</i>				
	By (as per details)	Payment	PAY/11218		37.00
	CONJBDW- K Vishweshwar (Electrician)	3,750.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,713.00 Cr			
	<i>Being amt transfer against vch no:567/2022 chq no: 803002</i>				
	By (as per details)	Payment	PAY/11219		37.00
	CONJBDW-Rekha Pandey	3,700.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,663.00 Cr			
	<i>Being amt transfer against vch no.5568 /2022 chq no: 803003</i>				
	By (as per details)	Payment	PAY/11220		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being amt transfer against vch no: 566/2022 chq no: 803004</i>				
2-Feb-22	By CONT-B.Raminaidu	Journal	JOU/10799		239.00
	<i>Being TDS Deducted @ 1% on 23,910/-</i>				
3-Feb-22	To (as per details)	Payment	PAY/11225	1,033.00	
	TDS-0.10% Purchase	485.00 Dr			
	TDS-10.00% Professional Charges	1,311.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-2.00% on Contract	861.00 Dr			
	BANK-Yes Bank Current Account	4,274.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
3-Feb-22	By (as per details)	Payment	PAY/11226		37.00
	CONJBDW-A Basha	3,687.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,650.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No:576/2022 chq no: 803008</i>				
	By (as per details)	Payment	PAY/11227		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being amt transfer against vch no: 575/2022 chq no: 803009</i>				
	By (as per details)	Payment	PAY/11228		25.00
	CONJBDW- K Vishweshwar (Electrician)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no: 574/2022 chq no: 803010</i>				
	By (as per details)	Payment	PAY/11229		38.00
	CONJBDW-Rekha Pandey	3,750.00 Dr			
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,712.00 Cr			
	<i>Being amt transfer against vch no.573/2022 chq no: 803011</i>				
	By (as per details)	Payment	PAY/11230		13.00
	CONJBDW-Srikanth Jena	1,250.00 Dr			
	TDS-1.00% Contract	13.00 Cr			
	BANK-Yes Bank Current Account	1,237.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:572/2022 chq no: 803012</i>				
	By (as per details)	Payment	PAY/11231		13.00
	CONJBDW-V Anand	1,250.00 Dr			
	TDS-1.00% Contract	13.00 Cr			
	BANK-Yes Bank Current Account	1,237.00 Cr			
	<i>Being amt transfer against vch no:571/2022 chq no: 803013</i>				
10-Feb-22	By (as per details)	Payment	PAY/11246		25.00
	CONJBDW- K Vishweshwar (Electrician)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no: 583/2022 chq No: 803033</i>				
	By (as per details)	Payment	PAY/11247		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>Being amt transfer against vch no: 580/2022 chq no: 803032</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
10-Feb-22	By (as per details)	Payment	PAY/11248		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being NEFT to Srikanth Jena as per the details enclosed V.No:579/2022 chq no: 803031</i>				
	By (as per details)	Payment	PAY/11249		38.00
	CONJBDW-Rekha Pandey	3,750.00 Dr			
	TDS-1.00% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	3,712.00 Cr			
	<i>Being amt transfer against vch no.578/2022 chq no: 803030</i>				
	By (as per details)	Payment	PAY/11250		13.00
	CONJBDW-MD Khudoos	1,250.00 Dr			
	TDS-1.00% Contract	13.00 Cr			
	BANK-Yes Bank Current Account	1,237.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:582/2022 Chq No: 803029</i>				
	By (as per details)	Payment	PAY/11251		37.00
	CONJBDW-A Basha	3,686.00 Dr			
	TDS-1.00% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	3,649.00 Cr			
	<i>Towards NEFT to A.Basha towards Voucher No:581/2022 Chq No: 803028</i>				
11-Feb-22	By (as per details)	Purchase	PUR/10445		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			
	<i>Being charges for advertisement publication in times of india against bill no: 2179 dtd: 22.01.2022</i>				
16-Feb-22	By (as per details)	Purchase	PUR/10450		164.00
	SP-Social DNA	19,166.00 Cr			
	PROMORD-Digital Media @ 18%	16,381.18 Dr			
	INPUT-CGST	1,474.31 Dr			
	INPUT-SGST	1,474.31 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-1.00% Contract	164.00 Cr			
	<i>Being on campaign google ads,facebook ads for vista homes against bill no:401 dt:02.02.2022 po.no:85449 po.dt:12.02.2022</i>				
17-Feb-22	By (as per details)	Payment	PAY/11262		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			
	<i>Being amt transfer against vch no: 585/2022 chq no: 803036</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
17-Feb-22	By (as per details)	Payment	PAY/11263		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			
	<i>Being amt transfer against vch no: 584/2022 chq no: 803037</i>				
	By (as per details)	Payment	PAY/11264		7.00
	CONJBDW-MD Khudoos	700.00 Dr			
	TDS-1.00% Contract	7.00 Cr			
	BANK-Yes Bank Current Account	693.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:583/2022 chq no: 803038</i>				
	By (as per details)	Payment	PAY/11265		25.00
	CONJBDW- K Vishweshwar (Electrician)	2,500.00 Dr			
	TDS-1.00% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	2,475.00 Cr			
	<i>Being amt transfer against vch no: 582/2022 chq No: 803035</i>				
23-Feb-22	By (as per details)	Payment	PAY/11290		52.00
	CONJBDW-T Kurmanna	5,250.00 Dr			
	TDS-1.00% Contract	52.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amt NEFT TO T.Kurmanna Towards debris cleaning and water ccleaning in block E lift Northen Road side and unsold flats cleaning work done as per v.no.587/2022 dt. 24-02-2022 detailes enclosed. Chq No: 367993</i>				
1-Mar-22	To (as per details)	Payment	PAY/11298	1,042.00	
	TDS-0.10% Purchase	78.00 Dr			
	TDS-2.00% on Contract	879.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Dr			
	TDS-10.00% Professional Charges	5,815.00 Dr			
	BANK-Yes Bank Current Account	8,814.00 Cr			
	<i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>				
	By (as per details)	Payment	PAY/11299		63.00
	CONJBDW-T Kurmanna	6,300.00 Dr			
	TDS-1.00% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	6,237.00 Cr			
	<i>The work description mentioned in attached jobwork sheet with S.no-23707 chq No: 368005</i>				
	By (as per details)	Payment	PAY/11300		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			
	<i>Towards E-111 & F-109 toilet floor and wall tiles repair and refix works done. chq No: 368006</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
1-Mar-22	By (as per details)	Payment	PAY/11301		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			
	<i>Towards E-111, E-311,E-110& E-102,E106 flats civil touchups near toilet,balcony, skirting, windows and window grills gaps filling work done. chq No: 368007</i>				
9-Mar-22	By (as per details)	Purchase	PUR/10462		180.00
	SUP-Leomind Creatives	21,060.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	18,000.00 Dr			
	INPUT-CGST	1,620.00 Dr			
	INPUT-SGST	1,620.00 Dr			
	TDS-1.00% Contract	180.00 Cr			
	<i>Being printing & stationery supply on hoarding against bill no:LMC-2021-22/075 dt:05.03.2022 po.no:85910 po.dt:25.02.2022</i>				
10-Mar-22	By (as per details)	Payment	PAY/11309		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			
	<i>Being chq issued to T.Kurmanna Towards sales office, unsold flats cleaning (E-102,E-106),E-block staircase cleaning and E-112 flat debris removing works done. Chq No: 863536</i>				
	By (as per details)	Payment	PAY/11310		19.00
	CONJBDW-A Basha	1,950.00 Dr			
	TDS-1.00% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	1,931.00 Cr			
	<i>Being chq issued to A.Basha Towards painting touchup works done on seepage walls at E-111 & E-211 FLATS. Chq No: 863535</i>				
11-Mar-22	By (as per details)	Purchase	PUR/10468		159.00
	SP-Social DNA	18,648.00 Cr			
	PROMORD-Digital Media @ 18%	15,937.87 Dr			
	INPUT-CGST	1,434.41 Dr			
	INPUT-SGST	1,434.41 Dr			
	TDS-1.00% Contract	159.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being on campaign google ads,facebook ads against bill no:446 dt:03.03.2022 po. no:86014 po.dt:01.03.2022</i>				
19-Mar-22	By (as per details)	Payment	PAY/11322		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			
	<i>Towards unsold flats cleaning, E-block staircase cleaning from 2nd to terrace floors, F-109 debris cleaning works done. Chq No: 863545</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
19-Mar-22	By (as per details)	Payment	PAY/11323		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			
	<i>Towards plumbing repair works done at E-103,E-110,E-408 flats. Chq No: 863546</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10480		165.00
	SP-Social DNA	19,257.00 Cr			
	PROMORD-Digital Media @ 18%	16,459.56 Dr			
	INPUT-CGST	1,481.36 Dr			
	INPUT-SGST	1,481.36 Dr			
	TDS-1.00% Contract	165.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on campaign google ads,facebook ads against bill no: 31032022/492 dtd: 31.03.2022 vide po no: 87032 dtd: 04.04.22 & scan id: 103851</i>				
				62,389.00	63,078.00
				689.00	
				63,078.00	63,078.00
To	Closing Balance				

TDS-10.00% Professional Charges

23-Apr-21	By (as per details)	Purchase	PUR/10025		1,760.00
	SP-Summit Sales LLP Common Expenses	19,008.00 Cr			
	PS-Admin-Audit	17,600.00 Dr			
	INPUT-CGST	1,584.00 Dr			
	INPUT-SGST	1,584.00 Dr			
	TDS-10.00% Professional Charges	1,760.00 Cr			
	<i>Being news paper flyer printing and supply charges for all project common expenses against bil no:10004, dt:22/4/21</i>				
14-May-21	By (as per details)	Purchase	PUR/10077		365.00
	SP-Summit Sales LLP Logistics	3,939.00 Cr			
	PS-Purchase	3,647.74 Dr			
	INPUT-CGST	328.30 Dr			
	INPUT-SGST	328.30 Dr			
	TDS-10.00% Professional Charges	365.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on PO service chagres for the month of Apr-2021 against bill no:10093, dt:30/4/21</i>				
	By (as per details)	Purchase	PUR/10079		3,795.00
	SP-Summit Sales LLP Logistics	40,986.00 Cr			
	PS-Customer Realation	37,950.00 Dr			
	INPUT-CGST	3,415.50 Dr			
	INPUT-SGST	3,415.50 Dr			
	TDS-10.00% Professional Charges	3,795.00 Cr			
	<i>Being on CR consulation chagres for the month of Apr 2021 against bill no:10070, dt:30/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
1-Jun-21	By (as per details)	Purchase	PUR/10097		537.00
	SP-Summit Sales LLP Logistics	5,800.00 Cr			
	OERD-Logestics Expenses	5,370.00 Dr			
	INPUT-CGST	483.30 Dr			
	INPUT-SGST	483.30 Dr			
	TDS-10.00% Professional Charges	537.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being advertisement charges for the month of may ' 21 against bill no: 10211 dtd: 31.05. 21</i>				
2-Jun-21	To (as per details)	Payment	PAY/10333	5,920.00	
	TDS-5.00% Commission/Brokerage	600.00 Dr			
	TDS-1.00% Contract	14,845.00 Dr			
	TDS-2% Equipment Hire Charges	1,000.00 Dr			
	TDS-2.00% on Contract	1,900.00 Dr			
	BANK-Yes Bank Current Account	24,265.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of Apr-21 & may-21 against ch no:681841</i>				
3-Jun-21	By (as per details)	Purchase	PUR/10098		2,971.00
	SP-Summit Sales LLP Common Expenses	32,085.00 Cr			
	PS-Admin-Audit	29,708.19 Dr			
	INPUT-CGST	2,673.74 Dr			
	INPUT-SGST	2,673.74 Dr			
	TDS-10.00% Professional Charges	2,971.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being on admin & markeitng service charges for the month of Apr-2021 against bil no:10005, dt:30/4/21</i>				
4-Jun-21	By (as per details)	Purchase	PUR/10099		157.00
	SP-Summit Sales LLP Logistics	1,700.00 Cr			
	PS-Purchase	1,573.34 Dr			
	INPUT-CGST	141.60 Dr			
	INPUT-SGST	141.60 Dr			
	TDS-10.00% Professional Charges	157.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on PO service charges for the month of May 2021 against bill no:10206, dt:31/5 /21</i>				
	By (as per details)	Purchase	PUR/10100		1,171.00
	SP-Summit Sales LLP Logistics	12,648.00 Cr			
	PS-Customer Realation	11,711.00 Dr			
	INPUT-CGST	1,053.99 Dr			
	INPUT-SGST	1,053.99 Dr			
	TDS-10.00% Professional Charges	1,171.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being CR consultation charges for the month of May 2021 against bill no:10170, dt:31/5/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
11-Jun-21	By (as per details)	Purchase	PUR/10106		2,225.00
	SP-Summit Sales LLP Common Expenses	24,029.00 Cr			
	PS-Admin-Audit	22,249.52 Dr			
	INPUT-CGST	2,002.46 Dr			
	INPUT-SGST	2,002.46 Dr			
	TDS-10.00% Professional Charges	2,225.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being admin & marketing service charges for the month of May 2021 against bill no:10045, dt:31/5/21</i>				
	By (as per details)	Purchase	PUR/10107		4,396.00
	SP-Summit Sales LLP Common Expenses	47,477.00 Cr			
	PS-Admin-Audit	43,960.00 Dr			
	INPUT-CGST	3,956.40 Dr			
	INPUT-SGST	3,956.40 Dr			
	TDS-10.00% Professional Charges	4,396.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on staff medical health insurance for the FY:2021-22 against bill no:10039, dt:31/5/2021</i>				
1-Jul-21	To (as per details)	Payment	PAY/10453	11,457.00	
	TDS-1.00% Contract	6,260.00 Dr			
	TDS-2.00% on Contract	947.00 Dr			
	TDS-2% Equipment Hire Charges	308.00 Dr			
	TDS-5.00% Commission/Brokerage	3,600.00 Dr			
	SIP-TDS	615.00 Dr			
	BANK-Yes Bank Current Account	23,187.00 Cr			
	<i>Being amount transfered towards TDS payment for the month of June-21 against ch no:681868</i>				
9-Jul-21	By (as per details)	Purchase	PUR/10163		36.00
	SP-Summit Sales LLP Logistics	383.00 Cr			
	PS-Purchase	355.41 Dr			
	INPUT-CGST	31.99 Dr			
	INPUT-SGST	31.99 Dr			
	TDS-10.00% Professional Charges	36.00 Cr			
	OIE-Rounded Off	0.39 Cr			
	<i>Being on PO service charges for the month of June 2021 against bil no:10313, dt:30/6/21</i>				
	By (as per details)	Purchase	PUR/10165		1,266.00
	SP-Summit Sales LLP Logistics	13,672.00 Cr			
	PS-Customer Realation	12,659.00 Dr			
	INPUT-CGST	1,139.31 Dr			
	INPUT-SGST	1,139.31 Dr			
	TDS-10.00% Professional Charges	1,266.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on CR consulation charges for the month of June 2021 against biln o:10274, dt:30/6/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
9-Jul-21	By (as per details)	Purchase	PUR/10166		300.00
	SP-KGM & Co	3,240.00 Cr			
	OERD-Consultancy Charges	3,000.00 Dr			
	INPUT-CGST	270.00 Dr			
	INPUT-SGST	270.00 Dr			
	TDS-10.00% Professional Charges	300.00 Cr			
	<i>Being on professional fee for filling Etds returns for the fy:2020-21 Q1,Q2 & Q3 2019 -20 Q3 against bill no:133, dt:4/4/21</i>				
14-Jul-21	By (as per details)	Purchase	PUR/10172		3,232.00
	SP-Summit Sales LLP Common Expenses	34,908.00 Cr			
	PS-Admin-Audit	32,321.99 Dr			
	INPUT-CGST	2,908.98 Dr			
	INPUT-SGST	2,908.98 Dr			
	TDS-10.00% Professional Charges	3,232.00 Cr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of june ' 21 against bill no: 10060 dtd: 30.06.21</i>				
2-Aug-21	To (as per details)	Payment	PAY/10616	4,834.00	
	TDS-0.10% Purchase	323.00 Dr			
	TDS-1.00% Contract	8,565.00 Dr			
	TDS-2% Equipment Hire Charges	612.00 Dr			
	TDS-2.00% on Contract	1,451.00 Dr			
	TDS-5.00% Commission/Brokerage	6,335.00 Dr			
	BANK-Yes Bank Current Account	22,120.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10189		200.00
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-Quality Control	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	TDS-10.00% Professional Charges	200.00 Cr			
	<i>Being on QC report charges for the month of July 2021 against bill no"10406</i>				
	By (as per details)	Purchase	PUR/10190		69.00
	SP-Summit Sales LLP Logistics	742.00 Cr			
	PS-Purchase	687.00 Dr			
	INPUT-CGST	61.83 Dr			
	INPUT-SGST	61.83 Dr			
	TDS-10.00% Professional Charges	69.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on po service charges for the month of July 2021 against bill no:10440, dt:31/7 /21</i>				
	By (as per details)	Purchase	PUR/10191		2,424.00
	SP-Summit Sales LLP Logistics	26,174.00 Cr			
	PS-Customer Realation	24,236.00 Dr			
	INPUT-CGST	2,181.24 Dr			
	INPUT-SGST	2,181.24 Dr			
	TDS-10.00% Professional Charges	2,424.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on CR consulation chagres for the month of July 2021 against billno:10416, dt:31/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
6-Aug-21	By (as per details)	Purchase	PUR/10193		2,732.00
	SP-Summit Sales LLP Common Expenses	29,510.00 Cr			
	PS-Admin-Audit	27,323.34 Dr			
	INPUT-CGST	2,459.10 Dr			
	INPUT-SGST	2,459.10 Dr			
	TDS-10.00% Professional Charges	2,732.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on admin & marketing chagres for the month of July 2021 against bil no:10074</i>				
	By (as per details)	Purchase	PUR/10194		107.00
	SP-Summit Sales LLP Common Expenses	1,153.00 Cr			
	PS-Admin-Audit	1,068.00 Dr			
	INPUT-CGST	96.12 Dr			
	INPUT-SGST	96.12 Dr			
	TDS-10.00% Professional Charges	107.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on staff accidental insurance against bill no:10111, dt:31/7/2021</i>				
12-Aug-21	By (as per details)	Purchase	PUR/10206		1,000.00
	SP-M Ramachandra Murthy	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			
	<i>Being professional chagres on drafting grounds of appeal an d filing of appeal before ADC (CT) punjagutta division for the Year 2015-16 under CST act against bil no:150, dt:5/8/2021</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10243		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			
	<i>Being on consultancy returns review for the month of Mar-2021 against bil no:00343H/21-22GST , dt:31/5/2021</i>				
	By (as per details)	Purchase	PUR/10244		4,500.00
	SP- Hiregange Associates	48,600.00 Cr			
	OERD-Consultancy Charges	45,000.00 Dr			
	INPUT-CGST	4,050.00 Dr			
	INPUT-SGST	4,050.00 Dr			
	TDS-10.00% Professional Charges	4,500.00 Cr			
	<i>BEing consultancy charges GST review -GSTR 9C certification for the FY 19-20 against bil no:00317H/21-22GST, dt:27/5/2021</i>				
	By (as per details)	Purchase	PUR/10245		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			
	<i>Being on consultancy returns review for the month of Apr-2021 & May-2021 against bill no:00535H/21-22GST, dt:22/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
31-Aug-21	By (as per details)	Purchase	PUR/10246		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			
	<i>Being on consultancy returns review for the month of June 2021 against bill no:00575H /21-22GST , dt:28/7/2021</i>				
	By (as per details)	Purchase	PUR/10247		3,544.00
	SP-Summit Sales LLP Logistics	38,274.00 Cr			
	PS-Customer Realation	35,439.00 Dr			
	INPUT-CGST	3,189.51 Dr			
	INPUT-SGST	3,189.51 Dr			
	TDS-10.00% Professional Charges	3,544.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of august ' 21 against bill no: 10550 dtd: 31. 08.21</i>				
	By (as per details)	Purchase	PUR/10248		398.00
	SP-Summit Sales LLP Logistics	4,291.00 Cr			
	PS-Purchase	3,973.70 Dr			
	INPUT-CGST	357.63 Dr			
	INPUT-SGST	357.63 Dr			
	TDS-10.00% Professional Charges	398.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being service charges on po's for the month of august ' 21 against bill no: 10580 dtd: 31. 08.21</i>				
4-Sep-21	To (as per details)	Payment	PAY/10775	17,474.00	
	TDS-0.10% Purchase	932.00 Dr			
	TDS-1.00% Contract	7,335.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Dr			
	TDS-2.00% on Contract	1,416.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Dr			
	SIP-TDS	873.00 Dr			
	TDS-1.00% Contract	132.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				
9-Sep-21	By (as per details)	Purchase	PUR/10251		4,250.00
	SP-Ajay Mehta	45,900.00 Cr			
	OERD-Consultancy Charges	42,500.00 Dr			
	INPUT-CGST	3,825.00 Dr			
	INPUT-SGST	3,825.00 Dr			
	TDS-10.00% Professional Charges	4,250.00 Cr			
	<i>Being consultancy charges of E -Proceedings submissions before assessing officer for scrutiny asst. proceedings u/s 143(3) for AY:2018-19 @40,000 and reply to penalty notice u/s 270A against bilno:GST /2021-22/64,dt:3/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
9-Sep-21	By (as per details)	Purchase	PUR/10252		2,216.00
	SP-Summit Sales LLP Common Expenses	23,931.00 Cr			
	PS-Admin-Audit	22,158.16 Dr			
	INPUT-CGST	1,994.23 Dr			
	INPUT-SGST	1,994.23 Dr			
	TDS-10.00% Professional Charges	2,216.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being admin & marketing service charges for the month of Aug-2021 against bilno:10117, dt:31/8/2021</i>				
1-Oct-21	To (as per details)	Payment	PAY/10845	6,466.00	
	TDS-0.10% Purchase	719.00 Dr			
	TDS-1.00% Contract	10,195.00 Dr			
	TDS-2% Equipment Hire Charges	432.00 Dr			
	TDS-2.00% on Contract	878.00 Dr			
	TDS-5.00% Commission/Brokerage	1,500.00 Dr			
	BANK-Yes Bank Current Account	20,190.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sep-2021</i>				
9-Oct-21	By (as per details)	Purchase	PUR/10305		73.00
	SP-Summit Sales LLP Logistics	785.00 Cr			
	PS-Purchase	727.02 Dr			
	INPUT-CGST	65.43 Dr			
	INPUT-SGST	65.43 Dr			
	TDS-10.00% Professional Charges	73.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>BEing on po service charges for the month of Sep-2021 against bil no:10716, dt:30/9/2021</i>				
	By (as per details)	Purchase	PUR/10306		1,828.00
	SP-Summit Sales LLP Logistics	19,741.00 Cr			
	PS-Customer Realation	18,279.00 Dr			
	INPUT-CGST	1,645.11 Dr			
	INPUT-SGST	1,645.11 Dr			
	TDS-10.00% Professional Charges	1,828.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>BEing on CR consultation charges for the month of Sep-2021 against bil no:10727, dt:30/9/2021</i>				
	By (as per details)	Purchase	PUR/10307		65.00
	SP-Summit Sales LLP Common Expenses	702.00 Cr			
	PS-Admin-Audit	650.00 Dr			
	INPUT-CGST	58.50 Dr			
	INPUT-SGST	58.50 Dr			
	TDS-10.00% Professional Charges	65.00 Cr			
	<i>Being on staff=tapadia medical health check up test against bil no:10170, dt:30/9/2021</i>				
13-Oct-21	By (as per details)	Purchase	PUR/10308		2,383.00
	SP-Summit Sales LLP Common Expenses	25,738.00 Cr			
	PS-Admin-Audit	23,831.12 Dr			
	INPUT-CGST	2,144.80 Dr			
	INPUT-SGST	2,144.80 Dr			
	TDS-10.00% Professional Charges	2,383.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being admin & markting charges for the month of Sep-2021 against bill no:10134, dt:30/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
1-Nov-21	By (as per details)	Purchase	PUR/10318		3,374.00
	SP-Summit Sales LLP Logistics	36,443.00 Cr			
	PS-Customer Realation	33,743.00 Dr			
	INPUT-CGST	3,036.87 Dr			
	INPUT-SGST	3,036.87 Dr			
	TDS-10.00% Professional Charges	3,374.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on CR consultancy charges for the month of Oct-2021 against bil on:10813, dt:30/10/2021</i>				
5-Nov-21	To (as per details)	Payment	PAY/11001	4,349.00	
	TDS-0.10% Purchase	74.00 Dr			
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	SIP-TDS	826.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
	By (as per details)	Purchase	PUR/10319		94.00
	SP-Summit Sales LLP Logistics	1,012.00 Cr			
	PS-Purchase	937.00 Dr			
	INPUT-CGST	84.33 Dr			
	INPUT-SGST	84.33 Dr			
	TDS-10.00% Professional Charges	94.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>BEing on Po service charges for the month of Oct-2021 against bill no:10837, dt:30/10/2021</i>				
9-Nov-21	By (as per details)	Payment	PAY/11012		25,000.00
	Consutancy Architech	2,95,000.00 Dr			
	TDS-10.00% Professional Charges	25,000.00 Cr			
	BANK-Yes Bank Current Account	2,70,000.00 Cr			
	<i>Chq No: 802994 Being chq issued to B & C Estaes towards reimbursement of E-106 flats</i>				
11-Nov-21	By (as per details)	Purchase	PUR/10329		1,995.00
	SP-Summit Sales LLP Common Expenses	21,545.00 Cr			
	PS-Admin-Audit	19,949.45 Dr			
	INPUT-CGST	1,795.45 Dr			
	INPUT-SGST	1,795.45 Dr			
	TDS-10.00% Professional Charges	1,995.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being towards Admin & Marketing service charges for the month of oct ' 21 against bill no: 10176 dtd: 30.10.21</i>				
17-Nov-21	By (as per details)	Purchase	PUR/10332		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			
	<i>Being on return review for the month of july -21 against bill no:00748H/21-22GST, dt:31/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
17-Nov-21	By (as per details)	Purchase	PUR/10333		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			
	<i>Being on return review for the month of Sep -2021 against bill no:01095H/21-22GST, Dt:28/10/2021</i>				
	By (as per details)	Purchase	PUR/10334		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			
	<i>Being on return review for the month of Aug -2021 against bill no:00898H/21-22GST, dt:27/9/2021</i>				
2-Dec-21	By (as per details)	Purchase	PUR/10367		86.00
	SP-Summit Sales LLP Logistics	933.00 Cr			
	PS-Purchase	863.66 Dr			
	INPUT-CGST	77.73 Dr			
	INPUT-SGST	77.73 Dr			
	TDS-10.00% Professional Charges	86.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on service charges on po's for the month of nov ' 21 against bill no: 10952 dtd: 30.11.21</i>				
	By (as per details)	Purchase	PUR/10368		1,947.00
	SP-Summit Sales LLP Logistics	21,030.00 Cr			
	PS-Customer Realation	19,472.00 Dr			
	INPUT-CGST	1,752.48 Dr			
	INPUT-SGST	1,752.48 Dr			
	TDS-10.00% Professional Charges	1,947.00 Cr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being cr consultation charges for the month of nov ' 21 against bill no: 10935 dtd: 30.11. 21</i>				
3-Dec-21	To (as per details)	Payment	PAY/11095	31,963.00	
	TDS-0.10% Purchase	399.00 Dr			
	TDS-1.00% Contract	2,121.00 Dr			
	TDS-2% Equipment Hire Charges	506.00 Dr			
	TDS-2.00% on Contract	726.00 Dr			
	TDS-5.00% Commission/Brokerage	2,450.00 Dr			
	BANK-Yes Bank Current Account	38,165.00 Cr			
	<i>Being cheque issued towards TDS Payment for the month of Nov-2021</i>				
20-Dec-21	By (as per details)	Purchase	PUR/10375		451.00
	SP-KGM & Co	4,871.00 Cr			
	OERD-Consultancy Charges	4,510.00 Dr			
	INPUT-CGST	405.90 Dr			
	INPUT-SGST	405.90 Dr			
	TDS-10.00% Professional Charges	451.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 406 dtd: 01.12.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
3-Jan-22	To (as per details)	Payment	PAY/11176	2,484.00	
	TDS-1.00% Contract	2,490.00 Dr			
	TDS-2.00% on Contract	553.00 Dr			
	TDS-5.00% Commission/Brokerage	1,200.00 Dr			
	TDS-0.10% Purchase	98.00 Dr			
	TDS-2% Equipment Hire Charges	340.00 Dr			
	BANK-Yes Bank Current Account	7,165.00 Cr			
	<i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>				
12-Jan-22	By (as per details)	Purchase	PUR/10382		43.00
	SP-Summit Sales LLP Logistics	470.00 Cr			
	PS-Purchase	434.48 Dr			
	INPUT-CGST	39.10 Dr			
	INPUT-SGST	39.10 Dr			
	TDS-10.00% Professional Charges	43.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being ons ervice charges on po's for the month of dec ' 21 against bill no: 11067 dtd: 31.12.21</i>				
	By (as per details)	Purchase	PUR/10383		50.00
	SP-Summit Sales LLP Logistics	540.00 Cr			
	PS-Quality Control	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	TDS-10.00% Professional Charges	50.00 Cr			
	<i>Being on qc charges for the month of dec ' 21 against bill no: 11081 dtd: 31.12.21</i>				
19-Jan-22	By (as per details)	Purchase	PUR/10399		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			
	<i>Being on return review charges for the month of Oct-21 against bill no:01262H/21 -22GST dt:25.11.2021</i>				
20-Jan-22	By (as per details)	Purchase	PUR/10403		718.00
	SP-Summit Sales LLP Logistics	7,715.00 Cr			
	OERD-Logistics Expenses	7,147.00 Dr			
	INPUT-CGST	643.23 Dr			
	INPUT-SGST	643.23 Dr			
	TDS-10.00% Professional Charges	718.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on advertisement service charges for the month of Dec-21 against bill no:SSLOG21-22/11004 dt:31.12.2021</i>				
2-Feb-22	By (as per details)	Purchase	PUR/10434		31.00
	SP-Summit Sales LLP Logistics	339.00 Cr			
	PS-Purchase	313.75 Dr			
	INPUT-CGST	28.24 Dr			
	INPUT-SGST	28.24 Dr			
	TDS-10.00% Professional Charges	31.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being towsrds ervice charges on po's for the month of jan ' 2022 against bill no: SSLOG21-22/11179 dtd: 31.01.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
3-Feb-22	To (as per details)	Payment	PAY/11225	1,311.00	
	TDS-0.10% Purchase	485.00 Dr			
	TDS-1.00% Contract	1,033.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-2.00% on Contract	861.00 Dr			
	BANK-Yes Bank Current Account	4,274.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				
	By (as per details)	Purchase	PUR/10435		6.00
	SP-Summit Sales LLP Logistics	65.00 Cr			
	PS-Admin-Audit	60.00 Dr			
	INPUT-CGST	5.40 Dr			
	INPUT-SGST	5.40 Dr			
	TDS-10.00% Professional Charges	6.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being register postage & courier charges for remainder notices to customers for the month of oct to jan ' 22 agaisnt bill no: SSLOG21-22/11207 dtd: 31.01.2022</i>				
8-Feb-22	By (as per details)	Purchase	PUR/10438		278.00
	SP-Summit Sales LLP Common Expenses	3,004.00 Cr			
	PS-Admin-Audit	2,781.00 Dr			
	INPUT-CGST	250.29 Dr			
	INPUT-SGST	250.29 Dr			
	TDS-10.00% Professional Charges	278.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being towards admin & marketing service charges for the month of Jan ' 2022 against bill no: SSCOM21-22/10225 dtd: 31.01.2022</i>				
11-Feb-22	By (as per details)	Purchase	PUR/10443		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			
	<i>Being returns review for the month of Nov '21 against bill no:01496H/21-22GST dt:29.12.2021</i>				
	By (as per details)	Purchase	PUR/10444		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			
	<i>Being returns review for the month of Dec '21 against bill no:01738H/21-22GST dt:31.01.2022</i>				
28-Feb-22	By (as per details)	Purchase	PUR/10458		4,000.00
	SP- Hiregange Associates	43,200.00 Cr			
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-CGST	3,600.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-10.00% Professional Charges	4,000.00 Cr			
	<i>Being assistance in filing GSTR 9 & 9C for the F.Y 20-21 against bill no: 01936H/21-22GST dtd: 24.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
28-Feb-22	By (as per details)	Purchase	PUR/10459		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			
	<i>Being return revies for the month of jan - 22 against bill no: 01996H/21-22GST dtd: 26. 02.2022</i>				
1-Mar-22	To (as per details)	Payment	PAY/11298	5,815.00	
	TDS-0.10% Purchase	78.00 Dr			
	TDS-2.00% on Contract	879.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Dr			
	TDS-1.00% Contract	1,042.00 Dr			
	BANK-Yes Bank Current Account	8,814.00 Cr			
	<i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>				
4-Mar-22	By (as per details)	Purchase	PUR/10460		89.00
	SP-Summit Sales LLP Logistics	959.00 Cr			
	PS-Purchase	888.00 Dr			
	INPUT-CGST	79.92 Dr			
	INPUT-SGST	79.92 Dr			
	TDS-10.00% Professional Charges	89.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being service charges on Po's for the monthh of feb '22 against bill no:SSLOG21 -22/11312 dt:28.02.2022</i>				
10-Mar-22	By (as per details)	Purchase	PUR/10466		100.00
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-Quality Control	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	TDS-10.00% Professional Charges	100.00 Cr			
	<i>Being qc report service charges for the month of feb ' 22 against bill no: SSLOG21 -22/11322 dtd: 28.02.22</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10474		41.00
	SP-Summit Sales LLP Logistics	448.00 Cr			
	PS-Purchase	414.68 Dr			
	INPUT-CGST	37.32 Dr			
	INPUT-SGST	37.32 Dr			
	TDS-10.00% Professional Charges	41.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11449 dtd: 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10479		450.00
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-Quality Control	4,500.00 Dr			
	INPUT-CGST	405.00 Dr			
	INPUT-SGST	405.00 Dr			
	TDS-10.00% Professional Charges	450.00 Cr			
	<i>Being on qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11428 dtd: 31.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10.00% Professional Charges (Continued)					
31-Mar-22	By (as per details)	Journal	JOU/10858		3,694.00
	OIE-Audit Fees	36,937.00 Dr			
	OIE-Audit Fees	6,649.00 Dr			
	EOY-Audit Fees Payable	39,892.00 Cr			
	<i>Being audit fee payable for the F.Y.2021-22</i>				
				92,073.00	96,447.00
	To Closing Balance			4,374.00	
				96,447.00	96,447.00

TDS-1.50% Contract / Equipment Hire Charges

1-Apr-21	By Opening Balance				2,598.00
23-Apr-21	To (as per details)	Payment	PAY/10139	2,598.00	
	TDS-0.75% Contract	11,840.00 Dr			
	TDS-3.75% Brokerage	27,610.00 Dr			
	TDS-7.50% Professional Charges	34,175.00 Dr			
	BANK-Yes Bank Current Account	76,223.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of March-2021 ch no:210397</i>				
				2,598.00	2,598.00

TDS-2% Equipment Hire Charges

8-Apr-21	By (as per details)	Payment	PAY/10050		252.00
	EUC- G Snehalatha	12,600.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Cr			
	BANK-Yes Bank Current Account	12,348.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:12/2021</i>				
	By (as per details)	Payment	PAY/10051		56.00
	EUC-B Raminaidu	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 13 /2021</i>				
15-Apr-21	By (as per details)	Payment	PAY/10093		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 31 /2021</i>				
22-Apr-21	By (as per details)	Payment	PAY/10127		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 51 /2021</i>				
	By (as per details)	Payment	PAY/10128		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:52/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
1-May-21	By (as per details)	Payment	PAY/10161		108.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:65/2021</i>				
	By (as per details)	Payment	PAY/10162		56.00
	EUC-B Raminaidu	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 66 /2021</i>				
6-May-21	By (as per details)	Payment	PAY/10214		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:89/2021</i>				
15-May-21	By (as per details)	Payment	PAY/10263		144.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-2% Equipment Hire Charges	144.00 Cr			
	BANK-Yes Bank Current Account	7,056.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:106/2021</i>				
22-May-21	By (as per details)	Payment	PAY/10276		108.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer against vch no:144/2021</i>				
29-May-21	By (as per details)	Payment	PAY/10312		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G Snehalatha against vch no:140/2021</i>				
2-Jun-21	To (as per details)	Payment	PAY/10333	1,000.00	
	TDS-10.00% Professional Charges	5,920.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Dr			
	TDS-1.00% Contract	14,845.00 Dr			
	TDS-2.00% on Contract	1,900.00 Dr			
	BANK-Yes Bank Current Account	24,265.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of Apr-21 & may-21 against ch no:681841</i>				
12-Jun-21	By (as per details)	Payment	PAY/10393		72.00
	EUC- G Snehalatha	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G Snehalatha against vch no:168/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
19-Jun-21	By (as per details)	Payment	PAY/10420		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:179/2021</i>				
24-Jun-21	By (as per details)	Payment	PAY/10440		144.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-2% Equipment Hire Charges	144.00 Cr			
	BANK-Yes Bank Current Account	7,056.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:194/2021</i>				
	By (as per details)	Payment	PAY/10441		56.00
	EUC-B Raminaidu	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 195/2021</i>				
1-Jul-21	To (as per details)	Payment	PAY/10453	308.00	
	TDS-10.00% Professional Charges	11,457.00 Dr			
	TDS-1.00% Contract	6,260.00 Dr			
	TDS-2.00% on Contract	947.00 Dr			
	TDS-5.00% Commission/Brokerage	3,600.00 Dr			
	SIP-TDS	615.00 Dr			
	BANK-Yes Bank Current Account	23,187.00 Cr			
	<i>Being amount transfered towards TDS payment for the month of June-21 against ch no:681868</i>				
2-Jul-21	By (as per details)	Payment	PAY/10468		108.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:208/2021</i>				
9-Jul-21	By (as per details)	Payment	PAY/10508		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 229/2021</i>				
16-Jul-21	By (as per details)	Payment	PAY/10544		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:235/2021</i>				
	By (as per details)	Payment	PAY/10545		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 236/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
22-Jul-21	By (as per details)	Payment	PAY/10581		72.00
	EUC- G Snehalatha	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:239/2021</i>				
	By (as per details)	Payment	PAY/10582		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 240/2021</i>				
30-Jul-21	By (as per details)	Payment	PAY/10601		144.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-2% Equipment Hire Charges	144.00 Cr			
	BANK-Yes Bank Current Account	7,056.00 Cr			
	<i>Being amt transfer to G snehalatha against vch no:25/2021</i>				
2-Aug-21	To (as per details)	Payment	PAY/10616	612.00	
	TDS-0.10% Purchase	323.00 Dr			
	TDS-1.00% Contract	8,565.00 Dr			
	TDS-10.00% Professional Charges	4,834.00 Dr			
	TDS-2.00% on Contract	1,451.00 Dr			
	TDS-5.00% Commission/Brokerage	6,335.00 Dr			
	BANK-Yes Bank Current Account	22,120.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>				
5-Aug-21	By (as per details)	Payment	PAY/10627		108.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:267/2021</i>				
13-Aug-21	By (as per details)	Payment	PAY/10672		108.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:267/2021</i>				
19-Aug-21	By (as per details)	Payment	PAY/10700		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:280/2021</i>				
27-Aug-21	By (as per details)	Payment	PAY/10738		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 306/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
2-Sep-21	By (as per details)	Payment	PAY/10765		72.00
	EUC- G Snehalatha	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:323/2021</i>				
	By (as per details)	Payment	PAY/10766		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 324/2021</i>				
4-Sep-21	To (as per details)	Payment	PAY/10775	336.00	
	TDS-0.10% Purchase	932.00 Dr			
	TDS-1.00% Contract	7,335.00 Dr			
	TDS-10.00% Professional Charges	17,474.00 Dr			
	TDS-2.00% on Contract	1,416.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Dr			
	SIP-TDS	873.00 Dr			
	TDS-1.00% Contract	132.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				
9-Sep-21	By (as per details)	Payment	PAY/10787		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 330/2021</i>				
18-Sep-21	By (as per details)	Payment	PAY/10815		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 341/2021</i>				
23-Sep-21	By (as per details)	Payment	PAY/10823		108.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	5,292.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:350/2021</i>				
1-Oct-21	To (as per details)	Payment	PAY/10845	432.00	
	TDS-0.10% Purchase	719.00 Dr			
	TDS-1.00% Contract	10,195.00 Dr			
	TDS-10.00% Professional Charges	6,466.00 Dr			
	TDS-2.00% on Contract	878.00 Dr			
	TDS-5.00% Commission/Brokerage	1,500.00 Dr			
	BANK-Yes Bank Current Account	20,190.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
21-Oct-21	By (as per details)	Payment	PAY/10922		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:414/2021</i>				
28-Oct-21	By (as per details)	Payment	PAY/10952		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:424/2021</i>				
	By (as per details)	Payment	PAY/10953		36.00
	EUC- G Snehalatha	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Account	1,764.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:425/2021</i>				
5-Nov-21	By (as per details)	Payment	PAY/10990		72.00
	EUC- G Snehalatha	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Account	3,528.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:443/2021</i>				
	By (as per details)	Payment	PAY/10991		56.00
	EUC-B Raminaidu	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Account	2,744.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:444/2021</i>				
	To (as per details)	Payment	PAY/11001	204.00	
	TDS-0.10% Purchase	74.00 Dr			
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	SIP-TDS	826.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
11-Nov-21	By (as per details)	Payment	PAY/11018		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:445/2021</i>				
	By (as per details)	Payment	PAY/11019		84.00
	EUC- G Snehalatha	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:446/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
19-Nov-21	By (as per details)	Payment	PAY/11051		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:480/2021</i>				
	By (as per details)	Payment	PAY/11052		42.00
	EUC- G Snehalatha	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Account	2,058.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:479/2021</i>				
26-Nov-21	By (as per details)	Payment	PAY/11070		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:481/2021</i>				
3-Dec-21	To (as per details)	Payment	PAY/11095	506.00	
	TDS-0.10% Purchase	399.00 Dr			
	TDS-1.00% Contract	2,121.00 Dr			
	TDS-10.00% Professional Charges	31,963.00 Dr			
	TDS-2.00% on Contract	726.00 Dr			
	TDS-5.00% Commission/Brokerage	2,450.00 Dr			
	BANK-Yes Bank Current Account	38,165.00 Cr			
	<i>Being cheque issued towards TDS Payment for the month of Nov-2021</i>				
13-Dec-21	By (as per details)	Payment	PAY/11127		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:508/2021</i>				
	By (as per details)	Payment	PAY/11128		44.00
	EUC- G Snehalatha	2,200.00 Dr			
	TDS-2% Equipment Hire Charges	44.00 Cr			
	BANK-Yes Bank Current Account	2,156.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:507/2021</i>				
23-Dec-21	By (as per details)	Payment	PAY/11160		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:534/2021</i>				
	By (as per details)	Payment	PAY/11162		44.00
	EUC- G Snehalatha	2,200.00 Dr			
	TDS-2% Equipment Hire Charges	44.00 Cr			
	BANK-Yes Bank Current Account	2,156.00 Cr			
	<i>Being amt transfer to G Snehalatha towards morrum shifting against vch no:533/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
30-Dec-21	By (as per details)	Payment	PAY/11172		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:541/2021</i>				
3-Jan-22	To (as per details)	Payment	PAY/11176	340.00	
	TDS-1.00% Contract	2,490.00 Dr			
	TDS-2.00% on Contract	553.00 Dr			
	TDS-5.00% Commission/Brokerage	1,200.00 Dr			
	TDS-0.10% Purchase	98.00 Dr			
	TDS-10.00% Professional Charges	2,484.00 Dr			
	BANK-Yes Bank Current Account	7,165.00 Cr			
	<i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>				
20-Jan-22	By (as per details)	Payment	PAY/11208		84.00
	EUC-B Raminaidu	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Account	4,116.00 Cr			
	<i>Being NEFT to B.Raminaidu as per the details enclosed V.No:565/2022 chq no: 353442</i>				
3-Feb-22	To (as per details)	Payment	PAY/11225	84.00	
	TDS-0.10% Purchase	485.00 Dr			
	TDS-1.00% Contract	1,033.00 Dr			
	TDS-10.00% Professional Charges	1,311.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Dr			
	TDS-2.00% on Contract	861.00 Dr			
	BANK-Yes Bank Current Account	4,274.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				
				3,822.00	3,822.00
TDS-2.00% on Contract					
5-Apr-21	By (as per details)	Payment	PAY/10013		329.00
	SP-Vista Homes Owners Association	21,930.00 Dr			
	TDS-2.00% on Contract	329.00 Cr			
	BANK-Yes Bank Current Account	21,601.00 Cr			
	<i>Bieng amt transfer to K rajini towards housekeeping chagres</i>				
16-Apr-21	By (as per details)	Purchase	PUR/10010		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Apr-2021 against bil no:10004, dt:16/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
16-Apr-21	By (as per details)	Purchase	PUR/10011		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on goods transportation charges for the month of Apr-2021 against bill no:10019, dt:16/4/21</i>				
23-Apr-21	By (as per details)	Purchase	PUR/10026		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on eenadu news paper against bill no:VGM-2122-18, dt:14/4/21, po no:76207, dt:7/4/21</i>				
30-Apr-21	By SP-Shreya Services / K Rajini	Journal	JOU/10080		110.00
	<i>Being short tds deduction</i>				
6-May-21	By (as per details)	Journal	JOU/10106		513.00
	OEUD-House Keeping Services	25,669.00 Dr			
	SP-Shreya Services / K Rajini	25,156.00 Cr			
	<i>Being on housekeeping charges for the month of Apr-2021 against bil no:14, dt:30/4/21</i>				
14-May-21	By (as per details)	Purchase	PUR/10075		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being goods transportation charges for the month of May 2021 against bill no:10145, dt:11/5/21</i>				
	By (as per details)	Purchase	PUR/10076		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of May 2021 against bil no:10141, dt:11/5/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
14-May-21	By (as per details)	Purchase	PUR/10078		269.00
	SP-Summit Sales LLP Logistics	15,613.00 Cr			
	OERD-Logestics Expenses	13,459.00 Dr			
	INPUT-CGST	1,211.31 Dr			
	INPUT-SGST	1,211.31 Dr			
	TDS-2.00% on Contract	269.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on advertising charges for the month of Apr 2021 all project paper inserts, sales classified ads in news paper; papers inserts against bill no:10109, dt:30/4/21</i>				
2-Jun-21	To (as per details)	Payment	PAY/10333	1,900.00	
	TDS-10.00% Professional Charges	5,920.00 Dr			
	TDS-5.00% Commission/Brokerage	600.00 Dr			
	TDS-1.00% Contract	14,845.00 Dr			
	TDS-2% Equipment Hire Charges	1,000.00 Dr			
	BANK-Yes Bank Current Account	24,265.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of Apr-21 & may-21 against ch no:681841</i>				
4-Jun-21	By (as per details)	Journal	JOU/10187		508.00
	OEUD-House Keeping Services	25,413.00 Dr			
	SP-Shreya Services / K Rajini	24,905.00 Cr			
	<i>Being housekeeping chagres for the month of May 2021 against bill no:27, dt:31/5/21</i>				
	By (as per details)	Purchase	PUR/10104		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			
	<i>Being advertisement on times of india against billn o:2020, dt:24/4/21, po no:76484, dt:19/4/21</i>				
12-Jun-21	By (as per details)	Purchase	PUR/10108		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of june 2021 against bil no:10234, dt:11/6/21</i>				
	By (as per details)	Purchase	PUR/10109		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire charges for the month of June 2021 against bil no:10223, dt:11/6/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
1-Jul-21	To (as per details)	Payment	PAY/10453	947.00	
	TDS-10.00% Professional Charges	11,457.00 Dr			
	TDS-1.00% Contract	6,260.00 Dr			
	TDS-2% Equipment Hire Charges	308.00 Dr			
	TDS-5.00% Commission/Brokerage	3,600.00 Dr			
	SIP-TDS	615.00 Dr			
	BANK-Yes Bank Current Account	23,187.00 Cr			
	<i>Being amount transfered towards TDS payment for the month of June-21 against ch no:681868</i>				
2-Jul-21	By (as per details)	Purchase	PUR/10155		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:97, dt:25/6/2021, po no:78015, dt:24/6/2021</i>				
	By (as per details)	Purchase	PUR/10156		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news papers against billn o:61, dt:27/5/2021, po no:76686, dt:24/4/2021</i>				
9-Jul-21	By (as per details)	Journal	JOU/10322		289.00
	OEUD-House Keeping Services	14,435.00 Dr			
	SP-Shreya Services / K Rajini	14,146.00 Cr			
	<i>Being on housekeeping chagres for the month of June 2021 against bil no:52, dt:1/7/21</i>				
	By (as per details)	Purchase	PUR/10164		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			
	<i>Being advertisement in sakshi news paper against bil no:65, dt:27/5/21, po no:77163, dt:10/5/21</i>				
	By (as per details)	Purchase	PUR/10167		257.00
	SP-Summit Sales LLP Logistics	14,906.00 Cr			
	OERD-Logestics Expenses	12,850.00 Dr			
	INPUT-CGST	1,156.50 Dr			
	INPUT-SGST	1,156.50 Dr			
	TDS-2.00% on Contract	257.00 Cr			
	<i>Being advertisement service chagres for the month of June-2021 paper inserts done; sales classified ads in news papers against bil no:10317, dt:30/6/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
14-Jul-21	By (as per details)	Purchase	PUR/10170		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of july ' 21 against bill no: 10349 dtd: 13.07.21</i>				
	By (as per details)	Purchase	PUR/10171		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of july ' 21 against bill no: 10364 dtd: 13.07.21</i>				
16-Jul-21	By (as per details)	Purchase	PUR/10174		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:90, dt:17/6/2021, po no:77698, dt:16/6/2021</i>				
2-Aug-21	To (as per details)	Payment	PAY/10616	1,451.00	
	TDS-0.10% Purchase	323.00 Dr			
	TDS-1.00% Contract	8,565.00 Dr			
	TDS-10.00% Professional Charges	4,834.00 Dr			
	TDS-2% Equipment Hire Charges	612.00 Dr			
	TDS-5.00% Commission/Brokerage	6,335.00 Dr			
	BANK-Yes Bank Current Account	22,120.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>				
5-Aug-21	By (as per details)	Journal	JOU/10396		289.00
	OEUD-House Keeping Services	14,434.00 Dr			
	SP-Shreya Services / K Rajini	14,145.00 Cr			
	<i>Being on HouseKeeping charges for the month of July ' 2021 against bill no: 70 dtd: 31.07.21</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10192		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:122, dt:17/7/2021 , po no:78630, dt:15/7/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
12-Aug-21	By (as per details)	Purchase	PUR/10207		310.00
	SP-Summit Sales LLP Logistics	17,974.00 Cr			
	OERD-Logestics Expenses	15,495.00 Dr			
	INPUT-CGST	1,394.55 Dr			
	INPUT-SGST	1,394.55 Dr			
	TDS-2.00% on Contract	310.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on advertisement charges for the month of July 2021 against bil no:10471, dt:31/7/2021</i>				
13-Aug-21	By (as per details)	Purchase	PUR/10209		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			
	<i>Being advertisement on times of india against bill no: 2070 dtd: 31.07.21 vide po no: 79101 dtd: 28.07.21</i>				
20-Aug-21	By (as per details)	Purchase	PUR/10215		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on delivery vans transportation chagres for the month of Aug 2021 against bil no:10507, dt:19/8/21</i>				
	By (as per details)	Purchase	PUR/10216		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Aug 2021 against bil no:10492, dt:19/8/2021</i>				
31-Aug-21	By (as per details)	Purchase	PUR/10242		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement on Eenadu news paper against bil no:VGM-2122-144, dt:14/8 /2021, po no:79593, dt:11/8/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
4-Sep-21	To (as per details)	Payment	PAY/10775	1,416.00	
	TDS-0.10% Purchase	932.00 Dr			
	TDS-1.00% Contract	7,335.00 Dr			
	TDS-10.00% Professional Charges	17,474.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Dr			
	TDS-5.00% Commission/Brokerage	1,600.00 Dr			
	SIP-TDS	873.00 Dr			
	TDS-1.00% Contract	132.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				
9-Sep-21	By (as per details)	Journal	JOU/10483		289.00
	OEUD-House Keeping Services	14,434.00 Dr			
	SP-Shreya Services / K Rajini	14,145.00 Cr			
	<i>Being on HouseKeeping charges for the month of august ' 21 against bill no: 89 dtd: 31.08.21</i>				
	By (as per details)	Purchase	PUR/10250		251.00
	SP-Summit Sales LLP Logistics	14,536.00 Cr			
	OERD-Logestics Expenses	12,531.00 Dr			
	INPUT-CGST	1,127.79 Dr			
	INPUT-SGST	1,127.79 Dr			
	TDS-2.00% on Contract	251.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being advertisement charges for the month of Aug 2021 news paper inserts, flyer distribution and ads in news papers against billno:SSLOG21-22/10598, dt:31/8/2021</i>				
17-Sep-21	By (as per details)	Purchase	PUR/10255		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being delivery vans transportation charges for the month of Sep-2021 against bilno:10636, dt:16/9/2021</i>				
	By (as per details)	Purchase	PUR/10256		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Sep-2021 against bilno:10621, dt:16/9/2021</i>				
23-Sep-21	By (as per details)	Purchase	PUR/10274		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			
	<i>Being on advertisement in sakshi against bil no:172, dt:6/9/2021, po no:80303, dt:3/9/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
1-Oct-21	To (as per details)	Payment	PAY/10845	878.00	
	TDS-0.10% Purchase	719.00 Dr			
	TDS-1.00% Contract	10,195.00 Dr			
	TDS-10.00% Professional Charges	6,466.00 Dr			
	TDS-2% Equipment Hire Charges	432.00 Dr			
	TDS-5.00% Commission/Brokerage	1,500.00 Dr			
	BANK-Yes Bank Current Account	20,190.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-2021</i>				
9-Oct-21	By (as per details)	Purchase	PUR/10304		260.00
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on advertisement charges for the month of Sep-2021 papers Ads in news paper, paper inserts & Flyers against bill no:10674, dt:30/9/2021</i>				
	By (as per details)	Journal	JOU/10569		290.00
	OEUD-House Keeping Services	14,477.00 Dr			
	SP-Shreya Services / K Rajini	14,187.00 Cr			
	<i>Being on housekeeping charges for the month of Sep-2021 against bil no:101, dt:30 /9/2021</i>				
22-Oct-21	By (as per details)	Purchase	PUR/10312		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu news paper against bil no:221, dt:14/10/2021, pono:81302, dt:5/10/2021</i>				
	By (as per details)	Purchase	PUR/10315		207.00
	SP-Summit Sales LLP Logistics	11,977.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>BEing on carhire charges for the month of Sep-2021 against billno:10767, dt:21/10 /2021</i>				
	By (as per details)	Purchase	PUR/10316		38.00
	SP-Summit Sales LLP Logistics	2,175.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-2.00% on Contract	38.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation charges for the month of Oct-2021 against bil no:10782, dt:21/10/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
5-Nov-21	To (as per details)	Payment	PAY/11001	984.00	
	TDS-0.10% Purchase	74.00 Dr			
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-5.00% Commission/Brokerage	13,533.00 Dr			
	SIP-TDS	826.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
6-Nov-21	By (as per details)	Journal	JOU/10642		289.00
	OEUD-House Keeping Services	14,434.00 Dr			
	SP-Shreya Services / K Rajini	14,145.00 Cr			
	<i>Being on housekeeping charges for the month of Oct-2021 against bill no:118, dt:31 /10/2021</i>				
11-Nov-21	By (as per details)	Purchase	PUR/10328		148.00
	SP-Summit Sales LLP Logistics	8,578.00 Cr			
	OERD-Logestics Expenses	7,395.00 Dr			
	INPUT-CGST	665.55 Dr			
	INPUT-SGST	665.55 Dr			
	TDS-2.00% on Contract	148.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement service charges for the month of oct ' 21 against bill no: 10843 dtd: 05.11.21</i>				
30-Nov-21	By (as per details)	Journal	JOU/10682		289.00
	OEUD-House Keeping Services	14,434.00 Dr			
	SP-Shreya Services / K Rajini	14,145.00 Cr			
	<i>Being on house keeping charges for the month of nov ' 21 against bill no: 137 dtd: 30.11.21</i>				
3-Dec-21	To (as per details)	Payment	PAY/11095	726.00	
	TDS-0.10% Purchase	399.00 Dr			
	TDS-1.00% Contract	2,121.00 Dr			
	TDS-10.00% Professional Charges	31,963.00 Dr			
	TDS-2% Equipment Hire Charges	506.00 Dr			
	TDS-5.00% Commission/Brokerage	2,450.00 Dr			
	BANK-Yes Bank Current Account	38,165.00 Cr			
	<i>Being cheque issued towards TDS Payment for the month of Nov-2021</i>				
9-Dec-21	By (as per details)	Purchase	PUR/10369		260.00
	SP-Summit Sales LLP Logistics	15,069.00 Cr			
	OERD-Logestics Expenses	12,991.00 Dr			
	INPUT-CGST	1,169.19 Dr			
	INPUT-SGST	1,169.19 Dr			
	TDS-2.00% on Contract	260.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being advertisement service charges for the month of nov ' 21 against bill no: 10964 dtd: 30.11.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
9-Dec-21	By (as per details)	Purchase	PUR/10370		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			
	<i>Being on advertisement ad in sakshi paper against bill no: 258 dtd: 18.11.21</i>				
30-Dec-21	By (as per details)	Purchase	PUR/10381		200.00
	SP-SmatBot	11,600.00 Cr			
	PROMORD-Digital Media @ 18%	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-2.00% on Contract	200.00 Cr			
	<i>Being on whatsapp low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_16 dt:23.12.2021</i>				
1-Jan-22	By (as per details)	Journal	JOU/10766		297.00
	OEUD-House Keeping Services	14,852.00 Dr			
	SP-Shreya Services / K Rajini	14,555.00 Cr			
	<i>Being housekeeping charges for the month of Dec' 21 against bill no:155 dt:31.12.2021</i>				
3-Jan-22	To (as per details)	Payment	PAY/11176	553.00	
	TDS-1.00% Contract	2,490.00 Dr			
	TDS-5.00% Commission/Brokerage	1,200.00 Dr			
	TDS-0.10% Purchase	98.00 Dr			
	TDS-10.00% Professional Charges	2,484.00 Dr			
	TDS-2% Equipment Hire Charges	340.00 Dr			
	BANK-Yes Bank Current Account	7,165.00 Cr			
	<i>Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21</i>				
6-Jan-22	By (as per details)	Journal	JOU/10771		375.00
	OE-Security Services	18,760.00 Dr			
	SP-Expert Security Guards	18,385.00 Cr			
	<i>Being on security charges for the month of Dec' 21 against bill no:ESG/10/21 dt:31.12.2021</i>				
14-Jan-22	By (as per details)	Purchase	PUR/10385		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on advertisement ad in Eenadu paper against bill no:VGM-2122-335 dt:31.12.2021 po.no:84068 po.dt:30.12.2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
3-Feb-22	To (as per details)	Payment	PAY/11225	861.00	
	TDS-0.10% Purchase	485.00 Dr			
	TDS-1.00% Contract	1,033.00 Dr			
	TDS-10.00% Professional Charges	1,311.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	BANK-Yes Bank Current Account	4,274.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				
	By (as per details)	Purchase	PUR/10436		218.00
	SP-Summit Sales LLP Logistics	12,643.00 Cr			
	OERD-Logistics Expenses	10,899.00 Dr			
	INPUT-CGST	980.91 Dr			
	INPUT-SGST	980.91 Dr			
	TDS-2.00% on Contract	218.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being advertising service charges for the month of jan ' 22 against bill no:SSLOG21 -22/11149 dtd:,31.01.2022</i>				
4-Feb-22	By (as per details)	Journal	JOU/10805		364.00
	OE-Security Services	18,200.00 Dr			
	SP-Expert Security Guards	17,836.00 Cr			
	<i>Being on security charges for the month of Jan '2022 against bill no:ESG/28/22 dt:31.01.2022</i>				
	By (as per details)	Journal	JOU/10806		297.00
	OEUD-House Keeping Services	14,852.00 Dr			
	SP-Shreya Services / K Rajini	14,555.00 Cr			
	<i>Being on housekeeping charges for the month of Jan'2022 against bill no:173 dt:31.01.2022</i>				
1-Mar-22	To (as per details)	Payment	PAY/11298	879.00	
	TDS-0.10% Purchase	78.00 Dr			
	TDS-5.00% Commission/Brokerage	1,000.00 Dr			
	TDS-10.00% Professional Charges	5,815.00 Dr			
	TDS-1.00% Contract	1,042.00 Dr			
	BANK-Yes Bank Current Account	8,814.00 Cr			
	<i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>				
4-Mar-22	By (as per details)	Journal	JOU/10833		366.00
	OE-Security Services	18,300.00 Dr			
	SP-Expert Security Guards	17,934.00 Cr			
	<i>Being on security charges for the month of Feb '22 against bill no:ESG/44/22 dt:28.02.2022</i>				
9-Mar-22	By (as per details)	Purchase	PUR/10463		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement Vista Homes ad in Eenadu against bill no:VGM-2122-398 dt:25.02.2022 po.no:85616 po.dt:17.02.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
9-Mar-22	By (as per details)	Purchase	PUR/10464		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being towards Vista Homes ad in Eenadu against bill no:VGM-2122-393 dt:25.02.2022 po.no:85456 po.dt:12.02.2022</i>				
10-Mar-22	By (as per details)	Purchase	PUR/10467		198.00
	SP-Summit Sales LLP Logistics	11,475.00 Cr			
	OERD-Logestics Expenses	9,892.00 Dr			
	INPUT-CGST	890.28 Dr			
	INPUT-SGST	890.28 Dr			
	TDS-2.00% on Contract	198.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Beiong advertisement service charges for the month of feb - 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22/11327 dtd: 28.02.2022</i>				
23-Mar-22	By (as per details)	Purchase	PUR/10469		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			
	<i>Being on low volume whatsapp bot(1000 conversations per month) (28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_46 dt:28.02.2022 po.no:86518 dt:17.03.2022</i>				
	By (as per details)	Purchase	PUR/10470		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			
	<i>Being on 5000 template msgs(28th Feb to 28th Mar 22) against bill no:FEB_SB_B_22_38 dt:28.02.2022 po.no:86518 po.dt:17.03.2022</i>				
30-Mar-22	By (as per details)	Purchase	PUR/10473		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-2.00% on Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement in Eenadu news paper against bill no:VGM-2122-424 dt:25.03.2022 po.no:86270 po.dt:09.03.2022</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
31-Mar-22	By (as per details)	Purchase	PUR/10478		207.00
	SP-Summit Sales LLP Logistics	12,027.00 Cr			
	OERD-Logestics Expenses	10,368.00 Dr			
	INPUT-CGST	933.12 Dr			
	INPUT-SGST	933.12 Dr			
	TDS-2.00% on Contract	207.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11450 dtd: 31.03.22</i>				
	By (as per details)	Purchase	PUR/10481		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			
	<i>Being on 1000 template msgs(29th mar-22 to 28th apr-22) against bill no:FEB_SB_B_22_48 dt:31-03.2022 po. no:87048 dtd: 04.04.2022</i>				
	By (as per details)	Purchase	PUR/10482		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			
	<i>Being on 5000template msgs (29th mar -22 to 28th april-22) against bill no: MAR-SB-B -22-47 dtd: 31.03.2022 vide po no: 87048 dtd: 04.04.2022</i>				
	To	Closing Balance		10,595.00	12,261.00
				1,666.00	
				12,261.00	12,261.00

TDS-3.75% Brokerage

1-Apr-21	By	Opening Balance			27,610.00
23-Apr-21	To	(as per details)	Payment	PAY/10139	27,610.00
		TDS-0.75% Contract	11,840.00 Dr		
		TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Dr		
		TDS-7.50% Professional Charges	34,175.00 Dr		
		BANK-Yes Bank Current Account	76,223.00 Cr		
		<i>Being cheque issued towards TDS payment for the month of March-2021 ch no:210397</i>			
				27,610.00	27,610.00

TDS-5.00% Commission/Brokerage

15-Apr-21	By	(as per details)	Journal	JOU/10015	100.00
		PS-Sales & Marketing-Brokerage	2,000.00 Dr		
		EMP-Reshma P Bodke Commission	1,900.00 Cr		
		<i>Being on Advance commission for the month of Apr-2021</i>			

Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
15-Apr-21	By EMP-K Sanjeet Singh Commission <i>Being on Advance commission for the month of Apr-2021</i>	Journal	JOU/10016		500.00
31-May-21	By (as per details) EMP-Reshma P Bodke Commission EMP-K Sanjeet Singh Commission <i>Being TDS on commission</i>	Journal 100.00 Dr 500.00 Dr	JOU/10179		600.00
2-Jun-21	To (as per details) TDS-10.00% Professional Charges TDS-1.00% Contract TDS-2% Equipment Hire Charges TDS-2.00% on Contract BANK-Yes Bank Current Account <i>Being cheque issued to Yes bank towards TDS for the month of Apr-21 & may-21 against ch no:681841</i>	Payment 5,920.00 Dr 14,845.00 Dr 1,000.00 Dr 1,900.00 Dr 24,265.00 Cr	PAY/10333	600.00	
4-Jun-21	By (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being TDS @5% on HL commission for flat no:F 103</i>	Journal 135.00 Dr 115.00 Dr 115.00 Dr 75.00 Dr 60.00 Dr	JOU/10184		500.00
12-Jun-21	By (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being TDS @5 %</i>	Journal 135.00 Dr 115.00 Dr 115.00 Dr 75.00 Dr 60.00 Dr	JOU/10215		500.00
15-Jun-21	By (as per details) EMP-GB Rambabu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being TDS @5% on F 402</i>	Journal 108.00 Dr 92.00 Dr 92.00 Dr 60.00 Dr 48.00 Dr	JOU/10217		400.00
24-Jun-21	By (as per details) EMP-Reshma P Bodke Commission EMP-K Sanjeet Singh Commission <i>Being TDS on commission</i>	Journal 100.00 Dr 500.00 Dr	JOU/10240		600.00
	By (as per details) EMP-A.Laxmi Kanth Commission EMP-Madhusudhan Gaddam Commission <i>Being TDS on commission</i>	Journal 500.00 Dr 500.00 Dr	JOU/10243		1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
1-Jul-21	To (as per details)	Payment	PAY/10453	3,600.00	
	TDS-10.00% Professional Charges	11,457.00 Dr			
	TDS-1.00% Contract	6,260.00 Dr			
	TDS-2.00% on Contract	947.00 Dr			
	TDS-2% Equipment Hire Charges	308.00 Dr			
	SIP-TDS	615.00 Dr			
	BANK-Yes Bank Current Account	23,187.00 Cr			
	<i>Being amount transfered towards TDS payment for the month of June-21 against ch no:681868</i>				
	By (as per details)	Journal	JOU/10292		452.00
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	<i>Being TDS @5% on HL commission for the flat no:E-110</i>				
	By (as per details)	Journal	JOU/10294		400.00
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	<i>Being TDS @5% on HL commission for the flat no:E-011</i>				
2-Jul-21	By (as per details)	Journal	JOU/10304		500.00
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	<i>Being TDS @ 5%</i>				
7-Jul-21	By (as per details)	Journal	JOU/10315		1,600.00
	EMP-A.Laxmi Kanth Commission	500.00 Dr			
	EMP-Madhusudhan Gaddam Commission	500.00 Dr			
	EMP-K Sanjeet Singh Commission	500.00 Dr			
	EMP-Reshma P Bodke Commission	100.00 Dr			
	<i>Being TDS on commission</i>				
23-Jul-21	By (as per details)	Journal	JOU/10348		3,383.00
	EMP-Reshma P Bodke Commission	1,407.00 Dr			
	EMP-K Sanjeet Singh Commission	1,976.00 Dr			
	<i>BEing TDS @5%</i>				
2-Aug-21	To (as per details)	Payment	PAY/10616	6,335.00	
	TDS-0.10% Purchase	323.00 Dr			
	TDS-1.00% Contract	8,565.00 Dr			
	TDS-10.00% Professional Charges	4,834.00 Dr			
	TDS-2% Equipment Hire Charges	612.00 Dr			
	TDS-2.00% on Contract	1,451.00 Dr			
	BANK-Yes Bank Current Account	22,120.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS for the month of July 2021 against ch no:210410</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
4-Aug-21	By (as per details)	Payment	PAY/10617		500.00
	EMP-Krisman Sanjeet Singh	30,602.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	40,102.00 Cr			
	<i>Being amt transfer towards salary for the month of July-2021</i>				
	By (as per details)	Payment	PAY/10618		500.00
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	<i>Being amt transfer towards salary for the month of July-2021</i>				
	By (as per details)	Payment	PAY/10621		100.00
	EMP-Reshma P Bodke	13,118.00 Dr			
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	15,018.00 Cr			
	<i>Being amt transfer towards salary for the month of July-2021</i>				
6-Aug-21	By (as per details)	Journal	JOU/10409		500.00
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	<i>Being on TDS @5% on HL commission for flat E-108</i>				
4-Sep-21	By (as per details)	Payment	PAY/10771		500.00
	EMP-Krisman Sanjeet Singh	30,602.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	40,102.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Aug 2021</i>				
	By (as per details)	Payment	PAY/10772		500.00
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Aug 2021</i>				
	To (as per details)	Payment	PAY/10775	1,600.00	
	TDS-0.10% Purchase	932.00 Dr			
	TDS-1.00% Contract	7,335.00 Dr			
	TDS-10.00% Professional Charges	17,474.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Dr			
	TDS-2.00% on Contract	1,416.00 Dr			
	SIP-TDS	873.00 Dr			
	TDS-1.00% Contract	132.00 Dr			
	BANK-Yes Bank Current Account	30,098.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Aug-21 & ch no:681890</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
9-Sep-21	By (as per details)	Payment	PAY/10780		100.00
	EMP-Reshma P Bodke	13,118.00 Dr			
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	15,018.00 Cr			
	<i>Being amt transfer to reshma P Bodke towards salary for the month of Aug 2021 against chno:210414</i>				
30-Sep-21	By (as per details)	Journal	JOU/10552		400.00
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	<i>Being TDS @ 5% on E-101</i>				
1-Oct-21	To (as per details)	Payment	PAY/10845	1,500.00	
	TDS-0.10% Purchase	719.00 Dr			
	TDS-1.00% Contract	10,195.00 Dr			
	TDS-10.00% Professional Charges	6,466.00 Dr			
	TDS-2% Equipment Hire Charges	432.00 Dr			
	TDS-2.00% on Contract	878.00 Dr			
	BANK-Yes Bank Current Account	20,190.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-2021</i>				
9-Oct-21	By (as per details)	Payment	PAY/10873		100.00
	EMP-Reshma P Bodke	12,151.00 Dr			
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	14,051.00 Cr			
	<i>Being cheque issued to reshma P Bodke towards salary for the month of Sep-2021 against ch no:210427</i>				
12-Oct-21	By (as per details)	Payment	PAY/10880		500.00
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	<i>Being on staff salary for the month of Sep-2021</i>				
	By (as per details)	Payment	PAY/10881		500.00
	EMP-Madhusudhan Gaddam	22,429.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	31,929.00 Cr			
	<i>Being amt transfer towards mobile allowance for the month of Sep-2021</i>				
14-Oct-21	By (as per details)	Journal	JOU/10581		11,481.00
	PS-Sales & Marketing-Brokerage	2,29,620.00 Dr			
	EMP-K Sanjeeth Singh Saved Discount	2,18,139.00 Cr			
	<i>Being on saved discount for the period of Jan-2020 to Mar-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
22-Oct-21	By (as per details)	Journal	JOU/10598		452.00
	EMP-GB Rambabu	122.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	<i>Being TDS @5% on HL commission for flatno:E-404</i>				
30-Oct-21	By (as per details)	Journal	JOU/10620		500.00
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	<i>Being TDS @5%</i>				
5-Nov-21	By (as per details)	Journal	JOU/10637		500.00
	EMP-GB Rambabu	135.00 Dr			
	EMP-D Pavan Kumar	115.00 Dr			
	EMP-G Vineela	115.00 Dr			
	EMP-K Prabhakar Reddy	75.00 Dr			
	EMP-M Mahender	60.00 Dr			
	<i>Being TDS @ 5%</i>				
	By (as per details)	Journal	JOU/10639		450.00
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-001</i>				
	By (as per details)	Journal	JOU/10641		400.00
	EMP-GB Rambabu	108.00 Dr			
	EMP-D Pavan Kumar	92.00 Dr			
	EMP-G Vineela	92.00 Dr			
	EMP-K Prabhakar Reddy	60.00 Dr			
	EMP-M Mahender	48.00 Dr			
	<i>Being TDS @ 5 % on HL Commission for flat no: E-111</i>				
	To (as per details)	Payment	PAY/11001	13,533.00	
	TDS-0.10% Purchase	74.00 Dr			
	TDS-1.00% Contract	8,371.00 Dr			
	TDS-10.00% Professional Charges	4,349.00 Dr			
	TDS-2% Equipment Hire Charges	204.00 Dr			
	TDS-2.00% on Contract	984.00 Dr			
	SIP-TDS	826.00 Dr			
	BANK-Yes Bank Current Account	28,341.00 Cr			
	<i>Being TDS payment for the month of October-2021 against ch no:802993</i>				
8-Nov-21	By (as per details)	Payment	PAY/11006		500.00
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	<i>Being salary for the month of Oct-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
8-Nov-21	By (as per details)	Payment	PAY/11007		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			
	Being salary for the month of Oct-21				
	By (as per details)	Payment	PAY/11009		250.00
	EMP-G Satish Kumar	19,831.00 Dr			
	EMP-G Satish Kumar Commission	5,000.00 Dr			
	TDS-5.00% Commission/Brokerage	250.00 Cr			
	BANK-Yes Bank Current Account	24,581.00 Cr			
	Being salary for the month of Oct-21				
22-Nov-21	By (as per details)	Payment	PAY/11062		100.00
	EMP-Reshma P Bodke	399.00 Dr			
	EMP-Reshma P Bodke Commission	2,000.00 Dr			
	TDS-5.00% Commission/Brokerage	100.00 Cr			
	BANK-Yes Bank Current Account	2,299.00 Cr			
	Being amount received towards mobile allowance for the month of Oct-21				
3-Dec-21	To (as per details)	Payment	PAY/11095	2,450.00	
	TDS-0.10% Purchase	399.00 Dr			
	TDS-1.00% Contract	2,121.00 Dr			
	TDS-10.00% Professional Charges	31,963.00 Dr			
	TDS-2% Equipment Hire Charges	506.00 Dr			
	TDS-2.00% on Contract	726.00 Dr			
	BANK-Yes Bank Current Account	38,165.00 Cr			
	Being cheque issued towards TDS Payment for the month of Nov-2021				
4-Dec-21	By (as per details)	Payment	PAY/11096		500.00
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	Being amount transfer to Krisman Sanjeet Singh towards salary for the month of Nov ' 21				
9-Dec-21	By (as per details)	Journal	JOU/10694		450.00
	EMP-GB Rambabu	120.00 Dr			
	EMP-D Pavan Kumar	104.00 Dr			
	EMP-G Vineela	104.00 Dr			
	EMP-K Prabhakar Reddy	68.00 Dr			
	EMP-M Mahender	54.00 Dr			
	Being TDS @ 5 % on HL Commission for flat no: E408				
3-Jan-22	To (as per details)	Payment	PAY/11176	1,200.00	
	TDS-1.00% Contract	2,490.00 Dr			
	TDS-2.00% on Contract	553.00 Dr			
	TDS-0.10% Purchase	98.00 Dr			
	TDS-10.00% Professional Charges	2,484.00 Dr			
	TDS-2% Equipment Hire Charges	340.00 Dr			
	BANK-Yes Bank Current Account	7,165.00 Cr			
	Chq.no:353430 Being Chq issued to Yes Bank Ltd towards Tds payable for the month of Dec-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
4-Jan-22	By (as per details)	Payment	PAY/11177		500.00
	EMP-Krisman Sanjeet Singh	31,592.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	41,092.00 Cr			
	<i>Being amoun transfer to Krisman Sanjeeth Sanjeeth Singh towards salary for the month of Dec-21</i>				
3-Feb-22	To (as per details)	Payment	PAY/11225	500.00	
	TDS-0.10% Purchase	485.00 Dr			
	TDS-1.00% Contract	1,033.00 Dr			
	TDS-10.00% Professional Charges	1,311.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-2.00% on Contract	861.00 Dr			
	BANK-Yes Bank Current Account	4,274.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-2022 Chq no: 353439</i>				
7-Feb-22	By (as per details)	Payment	PAY/11242		500.00
	EMP-A.Laxmi Kanth	23,013.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,513.00 Cr			
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803023</i>				
	By (as per details)	Payment	PAY/11243		500.00
	EMP-Madhusudhan Gaddam	24,109.00 Dr			
	EMP-Madhusudhan Gaddam Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	33,609.00 Cr			
	<i>Being amount transfered towards salary for the month of Jan-2022 chq no: 803024</i>				
1-Mar-22	To (as per details)	Payment	PAY/11298	1,000.00	
	TDS-0.10% Purchase	78.00 Dr			
	TDS-2.00% on Contract	879.00 Dr			
	TDS-10.00% Professional Charges	5,815.00 Dr			
	TDS-1.00% Contract	1,042.00 Dr			
	BANK-Yes Bank Current Account	8,814.00 Cr			
	<i>Chq No: 367998 Being chq issued to YES Bank towards TDS for the month of Feb ' 2022</i>				
4-Mar-22	By (as per details)	Payment	PAY/11302		500.00
	EMP-A.Laxmi Kanth	23,104.00 Dr			
	EMP-A.Laxmi Kanth Commission	10,000.00 Dr			
	TDS-5.00% Commission/Brokerage	500.00 Cr			
	BANK-Yes Bank Current Account	32,604.00 Cr			
	<i>Chq.no:368000 Being Chq issued to A. Laxmi Kanth towards salary for the month of feb '22</i>				
	By (as per details)	Payment	PAY/11303		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			
	<i>Chq.no:368001 Being chq issued to Madhusudhan Gaddam towards salary for the month of Feb '22</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-5.00% Commission/Brokerage (Continued)					
31-Mar-22	By (as per details)	Journal	JOU/10855		4,724.00
	PS-Sales & Marketing-Brokerage	94,470.00 Dr			
	SP-N.Rajashekar	89,746.00 Cr			
	Being agent commission				
				32,318.00	38,042.00
				5,724.00	
				38,042.00	38,042.00
To	Closing Balance				

TDS-7.50% Professional Charges

1-Apr-21	By Opening Balance				34,175.00
23-Apr-21	To (as per details)	Payment	PAY/10139	34,175.00	
	TDS-0.75% Contract	11,840.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	2,598.00 Dr			
	TDS-3.75% Brokerage	27,610.00 Dr			
	BANK-Yes Bank Current Account	76,223.00 Cr			
	Being cheque issued towards TDS payment for the month of March-2021 ch no:210397				
				34,175.00	34,175.00

Tiles, Granite, Etc. GST 18%

24-Apr-21	To (as per details)	Purchase	PUR/10036	29,340.15	
	SUP-Summit Sales LLP	34,621.00 Cr			
	INPUT-CGST	2,640.61 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	Being on purchase of tiles bathroom floor maharaja off white material agaisnt bill no: 16996 dtd: 19.04.21 vide po no: 73924 dtd: 18.01.21 & scan id: 72523				
	To (as per details)	Purchase	PUR/10037	16,765.80	
	SUP-Summit Sales LLP	19,784.00 Cr			
	INPUT-CGST	1,508.92 Dr			
	INPUT-SGST	1,508.92 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16988 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524				
	To (as per details)	Purchase	PUR/10038	48,720.00	
	SUP-Summit Sales LLP	57,490.00 Cr			
	INPUT-CGST	4,384.80 Dr			
	INPUT-SGST	4,384.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being on purchase of tiles kitchen floor maharaja off white material agaisnt bill no: 16989 dtd: 19.04.21 vide po no: 71728 dtd: 30.10.20 & scan id: 72524				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
24-Apr-21	To (as per details)	Purchase	PUR/10039	20,937.60	
	SUP-Summit Sales LLP	24,706.00 Cr			
	INPUT-CGST	1,884.38 Dr			
	INPUT-SGST	1,884.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of tiles utility floor or kitcehn dado country material agaisnt bill no: 16990 dtd: 19.04.21 vide po no: 75156 dtd:24.02.21 & scan id: 72537</i>				
	To (as per details)	Purchase	PUR/10040	36,222.93	
	SUP-Summit Sales LLP	42,743.00 Cr			
	INPUT-CGST	3,260.06 Dr			
	INPUT-SGST	3,260.06 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being on purchase of tiles bathroom wall tiles ultra sprinkle dk material agaisnt bill no: 16991 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
	To (as per details)	Purchase	PUR/10041	29,340.15	
	SUP-Summit Sales LLP	34,621.00 Cr			
	INPUT-CGST	2,640.61 Dr			
	INPUT-SGST	2,640.61 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being on purchase of tiles bathroom wall tiles maharaja off white material agaisnt bill no: 16993 dtd: 19.04.21 vide po no: 75152 dtd: 24.02.21 & scan id: 72534</i>				
27-Apr-21	To (as per details)	Purchase	PUR/10042	6,979.20	
	SUP-Summit Sales LLP	8,235.00 Cr			
	INPUT-CGST	628.13 Dr			
	INPUT-SGST	628.13 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of tiles utility walls or kitchen dado material against bill no: 16994 dtd: 19.04.21 vide po no: 73941 dtd: 19.01. 21 & scan id: 72526</i>				
	To (as per details)	Purchase	PUR/10043	13,958.40	
	SUP-Summit Sales LLP	16,471.00 Cr			
	INPUT-CGST	1,256.26 Dr			
	INPUT-SGST	1,256.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 16995 dtd: 19.04.21 vide po no: 73941 dtd: 19.01.21 & scan id: 72526</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10065	19,488.36	
	SUP-Summit Sales LLP	22,996.00 Cr			
	INPUT-CGST	1,753.95 Dr			
	INPUT-SGST	1,753.95 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of bathrrom wall tiles luna material agaisnt bill no: 17169 dtd: 30. 04.21 vide po no: 76628 dtd: 23.04.21 & scan id: 74152</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
31-May-21	To (as per details)	Purchase	PUR/10095	7,625.88	
	SUP-Summit Sales LLP	8,999.00 Cr			
	INPUT-CGST	686.33 Dr			
	INPUT-SGST	686.33 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of bathroom wall tiles material against bill no: 17506 dtd: 29.05.21 vide po no: 75152 dtd: 24.02.21 & scan id: 76691</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10131	29,779.75	
	SUP-Summit Sales LLP	35,140.00 Cr			
	INPUT-CGST	2,680.18 Dr			
	INPUT-SGST	2,680.18 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of tiles bathroom floor material against bill no: 17795 dtd: 21.06.21 vide po no: 77461 dtd: 07.06.21 & scan id: 78645</i>				
	To (as per details)	Purchase	PUR/10138	8,899.07	
	SUP-Summit Sales LLP	10,501.00 Cr			
	INPUT-CGST	800.92 Dr			
	INPUT-SGST	800.92 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being on purchase of tan brown granites against bill on:17891, dt:25/6/21, po no:76620, po dt:23/4/21 & scan id:78978</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10140	16,750.08	
	SUP-Summit Sales LLP	19,765.00 Cr			
	INPUT-CGST	1,507.51 Dr			
	INPUT-SGST	1,507.51 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of kitchen wall tiles against bill no:17974, dt:30/6/2021, po no:77735, dt:17/6/2021 & scan id:79886</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10175	84,933.76	
	SUP-Summit Sales LLP	1,00,137.00 Cr			
	INPUT-CGST	7,644.04 Dr			
	INPUT-SGST	7,644.04 Dr			
	TDS-0.10% Purchase	85.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of balcony floor tiles against billno:18017, dt:1/7/2021, po no:77674, dt:15/6/2021 & scan id:79884</i>				
22-Jul-21	To (as per details)	Purchase	PUR/10182	25,631.43	
	SUP-Summit Sales LLP	30,219.00 Cr			
	INPUT-CGST	2,306.83 Dr			
	INPUT-SGST	2,306.83 Dr			
	TDS-0.10% Purchase	26.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being on purchase of bathroom wall tiles material agaisnt bill no: 18010 dtd: 01.07.21 vide po no: 77461 dtd: 07.06.21 & scan id: 79783</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
30-Jul-21	To (as per details)	Purchase	PUR/10188	79,260.00	
	SUP-Summit Sales LLP	93,448.00 Cr			
	INPUT-CGST	7,133.40 Dr			
	INPUT-SGST	7,133.40 Dr			
	TDS-0.10% Purchase	79.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tiles urban wood material against bill no: 18048 dtd: 01.07.21 vide po no: 77674 dtd: 15.06.21 & scan id: 80845</i>				
31-Aug-21	To (as per details)	Purchase	PUR/10230	3,723.65	
	SUP-Summit Sales LLP	4,390.00 Cr			
	INPUT-CGST	335.13 Dr			
	INPUT-SGST	335.13 Dr			
	OIE-Rounded Off	0.09 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	<i>Being on purchase of stone granites against bil no:18717, dt:7/8/2021,po no:78835, dt:20/7/2021 & scan id:83906</i>				
	To (as per details)	Purchase	PUR/10232	60,480.00	
	SUP-Summit Sales LLP	71,306.00 Cr			
	INPUT-CGST	5,443.20 Dr			
	INPUT-SGST	5,443.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	TDS-0.10% Purchase	60.00 Cr			
	<i>Being on purchase of Regal beige against bil no:18618, dt:2/8/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
	To (as per details)	Purchase	PUR/10233	57,120.00	
	SUP-Summit Sales LLP	67,345.00 Cr			
	INPUT-CGST	5,140.80 Dr			
	INPUT-SGST	5,140.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	TDS-0.10% Purchase	57.00 Cr			
	<i>Being on purchase of tiles regal beige against bil no:18422, dt:21/7/2021, po no:77674, dt:15/6/2021 & scan id:83243</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10260	42,154.17	
	SUP-Summit Sales LLP	49,700.00 Cr			
	INPUT-CGST	3,793.88 Dr			
	INPUT-SGST	3,793.88 Dr			
	TDS-0.10% Purchase	42.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of bathroom wall tiles against billn o:18412,dt:20/7/2021, pono:77461, dt:7/6/2021 & scan id:83494</i>				
10-Nov-21	To (as per details)	Purchase	PUR/10320	65,124.00	
	SUP-Summit Sales LLP	76,781.00 Cr			
	INPUT-CGST	5,861.16 Dr			
	INPUT-SGST	5,861.16 Dr			
	TDS-0.10% Purchase	65.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of urbanwood light tiles material agaisnt bill no: 18975 dtd: 24.08.21 vide po no: 77674 dtd: 15.06.21 & scan id: 88994</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
9-Mar-22	To (as per details)	Purchase	PUR/10465	4,700.50	
	SUP-Summit Sales LLP	5,542.00 Cr			
	INPUT-CGST	423.05 Dr			
	INPUT-SGST	423.05 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of tiles material against bill no:22393 dt:02.03.2022 po.no:85598 po. dt:16.02.2022 scan id:98874</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10926		7,07,934.88
	<i>Being transferred</i>				
				7,07,934.88	7,07,934.88
Tiles, Granite, Etc. GST 5%					
13-Aug-21	To (as per details)	Purchase	PUR/10208	18,400.00	
	SUP-Rajadhani Tiles Company	19,320.00 Cr			
	INPUT-CGST	460.00 Dr			
	INPUT-SGST	460.00 Dr			
	<i>Being on purchase of shabad stone material against bill no: 13 dtd: 07.06.21 vide po no: 77295 dtd: 27.05.21 & scan id: 82178</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10927		18,400.00
	<i>Being transferred</i>				
				18,400.00	18,400.00
Tiles, Granite, Etc-URD					
4-Oct-21	To SUP-Nitco Limited	Purchase	PUR/10300	29,523.00	
	<i>Being on purchase of tiles (Ultra Sprinkle D) against billn o:4907226316, dt:27-12-2017, po no:45804, po dt:18-11-2017</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10940		29,523.00
	<i>Being transferred</i>				
				29,523.00	29,523.00
Tools GST 18%					
15-Apr-21	To (as per details)	Purchase	PUR/10007	2,100.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,478.00 Cr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of tools - machine blade material against bill no: 5 dtd: 01.04.21 vide po no: 76016 dtd: 30.03.21 & scan id: 71541</i>				
3-May-21	To (as per details)	Purchase	PUR/10066	3,600.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,248.00 Cr			
	INPUT-CGST	324.00 Dr			
	INPUT-SGST	324.00 Dr			
	<i>Being on purchase of cutting blades against billn o:266, dt:17/4/21, po no:76222, dt:7/4/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 18% (Continued)					
5-May-21	To (as per details)	Purchase	PUR/10067	3,735.42	
	SUP- Prakash Electricals	4,408.00 Cr			
	INPUT-CGST	336.19 Dr			
	INPUT-SGST	336.19 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of nuts, bolts, insulation tape against bill no:106, dt:21/4/21</i>				
8-May-21	To (as per details)	Purchase	PUR/10068	2,700.00	
	SUP-Sri Victory Traders	3,186.00 Cr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>Being on purchase of SDS patta screws against billno:190, dt:6/5/21</i>				
	To (as per details)	Purchase	PUR/10069	2,600.00	
	SUP-Sri Victory Traders	3,068.00 Cr			
	INPUT-CGST	234.00 Dr			
	INPUT-SGST	234.00 Dr			
	<i>Being on purchase of SDS patta screws against billno:191, dt:6/5/21</i>				
15-May-21	To (as per details)	Purchase	PUR/10083	4,350.00	
	SUP-Sri Victory Traders	5,133.00 Cr			
	INPUT-CGST	391.50 Dr			
	INPUT-SGST	391.50 Dr			
	<i>Being on purchase of Bolts, nuts against bill no:166, dt:29/4/21</i>				
30-May-21	To (as per details)	Purchase	PUR/10084	1,000.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of hacksaw blade material against bill no: 17288 dtd: 08.05.21 vide po no: 76931 dtd: 05.05.21 & scan id: 76684</i>				
15-Jun-21	To (as per details)	Purchase	PUR/10114	1,875.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,213.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of cut off wheel against bill no:741, dt:31/5/21, po no:77103, dt:11/5/21 & scan id:77098</i>				
26-Jun-21	To (as per details)	Purchase	PUR/10123	2,500.00	
	SUP-Sri Victory Traders	2,950.00 Cr			
	INPUT-CGST	225.00 Dr			
	INPUT-SGST	225.00 Dr			
	<i>Being on purchase of anchor bolts against bill no:397, dt:23/6/2021</i>				
	To (as per details)	Purchase	PUR/10124	2,640.00	
	SUP-Sri Victory Traders	3,115.00 Cr			
	INPUT-CGST	237.60 Dr			
	INPUT-SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDS patta against bill no:396, dt:23/6/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 18% (Continued)					
9-Jul-21	To (as per details)	Purchase	PUR/10168	2,800.00	
	SUP-Sri Victory Traders	3,304.00 Cr			
	INPUT-CGST	252.00 Dr			
	INPUT-SGST	252.00 Dr			
	<i>Being on purchase of bolt nut washers against bill no:SVT/21-22/472, dt:6/7/2021</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10183	2,600.00	
	SUP-Sri Victory Traders	3,068.00 Cr			
	INPUT-CGST	234.00 Dr			
	INPUT-SGST	234.00 Dr			
	<i>Being amt spent towards purchase of anchor bolts against bill no:560, dt:20/7/21</i>				
	To (as per details)	Purchase	PUR/10184	3,125.00	
	SUP-Sri Victory Traders	3,688.00 Cr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of SDS patta, bolts against bill no:SVT/21-22/559, dt:20/7/21</i>				
25-Nov-21	To (as per details)	Purchase	PUR/10343	1,750.00	
	SUP-Sri Balaji Enterprises	2,065.00 Cr			
	INPUT-CGST	157.50 Dr			
	INPUT-SGST	157.50 Dr			
	<i>Being on purchase of Self drill screws against bill no:112, dt:7/10/2021, pono:81147, dt:29/9/2021 & scan id:90752</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10929		37,375.42
	<i>Being transferred</i>				
				37,375.42	37,375.42
Tools-URD					
24-Jul-21	To ECARD-T Madhu	Journal	JOU/10356	820.00	
	<i>Being amt spent towards screws, gloves</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10941		820.00
	<i>Being transferred</i>				
				820.00	820.00
Windows GST 18%					
15-Jun-21	To (as per details)	Purchase	PUR/10110	78,835.50	
	SUP-Summit Sales LLP	93,026.00 Cr			
	INPUT-CGST	7,095.20 Dr			
	INPUT-SGST	7,095.20 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of A1 Silding windows against bill no:17573, dt:4/6/21, pono:77009, dt:8/5/21 & scan id:77167</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Windows GST 18% (Continued)					
1-Jul-21	To (as per details)	Purchase	PUR/10141	46,958.40	
	SUP-Summit Sales LLP	55,411.00 Cr			
	INPUT-CGST	4,226.26 Dr			
	INPUT-SGST	4,226.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of A1 sliding windows against bill no:17928, dt:26/6/2021, po no:77009, dt:8/5/2021 & scan id:79885</i>				
	To (as per details)	Purchase	PUR/10146	1,07,568.00	
	SUP-Summit Sales LLP	1,26,930.00 Cr			
	INPUT-CGST	9,681.12 Dr			
	INPUT-SGST	9,681.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of windows, a1 slidings against biln o:17921, dt:26/6/21, pono:77009, dt:8/5/2021 & scan id:79405</i>				
12-Aug-21	To (as per details)	Purchase	PUR/10201	7,425.60	
	SUP-Summit Sales LLP	8,755.00 Cr			
	INPUT-CGST	668.30 Dr			
	INPUT-SGST	668.30 Dr			
	TDS-0.10% Purchase	7.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of sal wood beading against bil no:18355, dt:19/7/2021, po no:78719, dt:16/7/2021 & scan id:81817</i>				
23-Sep-21	To (as per details)	Purchase	PUR/10266	3,748.50	
	SUP-Summit Sales LLP	4,419.00 Cr			
	INPUT-CGST	337.37 Dr			
	INPUT-SGST	337.37 Dr			
	TDS-0.10% Purchase	4.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of sal wood against billn o:18981, dt:24/8/2021, po no:79935, dt:24/8/2021 & scan id:84573</i>				
31-Mar-22	By INV-WIP	Journal	JOU/10925		2,44,536.00
	<i>Being transferred</i>				
				2,44,536.00	2,44,536.00

WO-A Basha

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

1-Apr-21	By	Opening Balance			1,27,109.39
15-Apr-21	To	BANK-Yes Bank Current Account	Payment	PAY/10092	50,000.00
		<i>Being credit balance release enclosed with the voucher no: 30/2021</i>			
22-Apr-21	To	BANK-Yes Bank Current Account	Payment	PAY/10125	20,000.00
		<i>Being credit balance release enclosed with the voucher no: 49/2021</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
24-Apr-21	By (as per details)	Purchase	PUR/10035		77,314.00
	Paints GST 18%	65,520.00 Dr			
	INPUT-CGST	5,896.80 Dr			
	INPUT-SGST	5,896.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on painting work done at F-Block against bill no: 122 dtd: 15.04.21 & scan id: 72438</i>				
	To TDS-1.00% Contract	Journal	JOU/10042	655.00	
	<i>Being TDS @ 1 % on 65,520/-</i>				
29-Apr-21	To TDS-1.00% Contract	Journal	JOU/10045	1,389.00	
	<i>Being TDS @1% on 1,38,930</i>				
	To TDS-1.00% Contract	Journal	JOU/10049	176.00	
	<i>Being TDS @1% on 17,648</i>				
	To TDS-1.00% Contract	Journal	JOU/10050	111.00	
	<i>Being TDS @1% on 11137</i>				
	To TDS-1.00% Contract	Journal	JOU/10053	79.00	
	<i>Being TDS@1% on 7920</i>				
	By (as per details)	Purchase	PUR/10047		1,63,937.00
	Paints GST 18%	1,38,930.00 Dr			
	INPUT-CGST	12,503.70 Dr			
	INPUT-SGST	12,503.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing painting work doen towards E Block internal</i>				
	By (as per details)	Purchase	PUR/10048		13,142.00
	Paints GST 18%	11,137.50 Dr			
	INPUT-CGST	1,002.38 Dr			
	INPUT-SGST	1,002.38 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being painting work done towards B.G & C Blocks bil no:126</i>				
	By (as per details)	Purchase	PUR/10049		9,346.00
	Paints GST 18%	7,920.00 Dr			
	INPUT-CGST	712.80 Dr			
	INPUT-SGST	712.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being painting work done towards B&G Block against billn o:128, dt:29-4-21</i>				
	By (as per details)	Purchase	PUR/10050		20,825.00
	Paints GST 18%	17,648.00 Dr			
	INPUT-CGST	1,588.32 Dr			
	INPUT-SGST	1,588.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being painting work done towards E Block part-2 ground,1st,2nd,3rd floor against billno:125, dt:29-4-21</i>				
1-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10173	1,00,000.00	
	<i>Being credit balance release enclosed with the voucher no: 76/2021</i>				
6-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10220	75,000.00	
	<i>Being credit balance release enclosed with the voucher no: 95/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10257	25,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:140/2021</i>	Payment	PAY/10295	50,000.00	
29-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A basha</i>	Payment	PAY/10328	50,000.00	
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:149/2021</i>	Payment	PAY/10353	30,000.00	
30-Jun-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards F Block cellar painting work done against bill no:134, dt:29-6-2021 Site bill no:1601</i>	Purchase 39,868.00 Dr 3,588.12 Dr 3,588.12 Dr 0.24 Cr	PUR/10125		47,044.00
	To TDS-1.00% Contract <i>Being TDS @1% on 39868</i>	Journal	JOU/10280	399.00	
	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards F Block cellar primer+ 1st coat painting work against biln o:135, dt:29/6/2021 & site bil no:1602</i>	Purchase 93,026.00 Dr 8,372.34 Dr 8,372.34 Dr 0.32 Dr	PUR/10126		1,09,771.00
	To TDS-1.00% Contract <i>Being TDS @1% on 93026</i>	Journal	JOU/10281	930.00	
	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>being painting work done towards club house external painting against bill no:133, dt:29/6/2021 & site bill no:1603</i>	Purchase 21,757.00 Dr 1,958.13 Dr 1,958.13 Dr 0.26 Cr	PUR/10127		25,673.00
	To TDS-1.00% Contract <i>Being TDS @1% on 21757</i>	Journal	JOU/10282	218.00	
2-Jul-21	To BANK-Yes Bank Current Account <i>Being amt credit to A basha towards voucher no.215/2021</i>	Payment	PAY/10475	30,000.00	
8-Jul-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on H Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:136, dt:8/7 /2021</i>	Purchase 44,321.00 Dr 3,988.89 Dr 3,988.89 Dr 0.22 Dr	PUR/10157		52,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
8-Jul-21	By (as per details)	Purchase	PUR/10158		52,299.00
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on I Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:137, dt:8/7/2021</i>				
	By (as per details)	Purchase	PUR/10159		52,299.00
	Paints GST 18%	44,321.00 Dr			
	INPUT-CGST	3,988.89 Dr			
	INPUT-SGST	3,988.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on G Block cellar column 1st coat, corridors 1st coat painting, staircase 1st coat painting work done against bill no:138, dt:8/7/2021</i>				
	By (as per details)	Purchase	PUR/10160		1,59,186.00
	Paints GST 18%	1,34,903.00 Dr			
	INPUT-CGST	12,141.27 Dr			
	INPUT-SGST	12,141.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being E Block part-2 internal painting, E&F Blocks cellar columns enamel painting work done against billno:139, dt:8/7/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10318	1,349.00	
	<i>being TDS @1% on 1,34,903</i>				
	To TDS-1.00% Contract	Journal	JOU/10319	443.00	
	<i>Being TDS @1% on 44,321</i>				
	To TDS-1.00% Contract	Journal	JOU/10320	443.00	
	<i>Being TDS @1% on 44,321</i>				
	To TDS-1.00% Contract	Journal	JOU/10321	443.00	
	<i>Being TDS @1% on 44,321</i>				
9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10503	50,000.00	
	<i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 224/2021</i>				
16-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10557	50,000.00	
	<i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 245/2021</i>				
22-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10577	50,000.00	
	<i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 242/2021</i>				
30-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10600	50,000.00	
	<i>Being NEFT to A.Basha towards credit balance release enclosed with voucher No: 256/2021</i>				
5-Aug-21	To BANK-Yes Bank Current Account	Payment	PAY/10631	50,000.00	
	<i>Being amt transfer to A Basha towards credit balances against vch no:271/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
13-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:272/2021</i>	Payment	PAY/10662	50,000.00	
19-Aug-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done at E Block internal painting work done against bil no:1638, dt:11/8/21</i>	Purchase 3,80,410.50 Dr 34,236.95 Dr 34,236.95 Dr 0.40 Cr	PUR/10211		4,48,884.00
	To TDS-1.00% Contract <i>Being TDS @1% 3,80,410</i>	Journal	JOU/10439	3,804.00	
	To (as per details) Paints GST 18% INPUT-CGST INPUT-SGST <i>Being debit note raised towards Excess bill against bil no:143, dt:17/8/21</i>	Debit Note 1,000.00 Cr 90.00 Cr 90.00 Cr	DN/10001	1,180.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:287/2021</i>	Payment	PAY/10707	1,00,000.00	
27-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:304/2021</i>	Payment	PAY/10737	1,00,000.00	
2-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:321/2021</i>	Payment	PAY/10763	1,00,000.00	
9-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:331/2021</i>	Payment	PAY/10788	50,000.00	
18-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:342/2021</i>	Payment	PAY/10814	1,00,000.00	
23-Sep-21	To BANK-Yes Bank Current Account <i>Being amt transfer to A Basha towards credit balances against vch no:352/2021</i>	Payment	PAY/10825	50,000.00	
29-Sep-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being towards C & D, D & F, H & G block drive slab painting work done against bill no: 153 dtd: 25.09.21</i>	Purchase 92,888.00 Dr 8,359.92 Dr 8,359.92 Dr 0.16 Dr	PUR/10281		1,09,608.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1 % on 92,888/-</i>	Journal	JOU/10517	929.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
29-Sep-21	By (as per details)	Purchase	PUR/10282		1,12,776.00
	Paints GST 18%	95,573.00 Dr			
	INPUT-CGST	8,601.57 Dr			
	INPUT-SGST	8,601.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done against biln o:152, dt:25/9/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10518	956.00	
	<i>Being TDS Deducted @ 1% on 95,573/-</i>				
	To TDS-1.00% Contract	Journal	JOU/10519	837.00	
	<i>Being TDS Deducted @ 1% on 83,753/-</i>				
	By (as per details)	Purchase	PUR/10283		98,829.00
	Paints GST 18%	83,753.00 Dr			
	INPUT-CGST	7,537.77 Dr			
	INPUT-SGST	7,537.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being painting work done towards E Block E -106 internal painting work against biln o:151, dt:25/9/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10520	641.00	
	<i>Being TDS Deducted @ 1% on 64,197/-</i>				
	By (as per details)	Purchase	PUR/10284		75,752.00
	Paints GST 18%	64,197.00 Dr			
	INPUT-CGST	5,777.73 Dr			
	INPUT-SGST	5,777.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being painting work done at F Block elevation PVC pipe line primer and 2nd coat & C Block painting work against bil no:154, dt:25/9/2021</i>				
7-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10860	1,00,000.00	
	<i>Being amt transfer to A Basha towards credit balances against vch no:388/2021</i>				
14-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10888	1,00,000.00	
	<i>Being amt transfer to A Basha towards credit balances against vch no:371/2021</i>				
	By (as per details)	Purchase	PUR/10310		30,616.00
	Paints GST 18%	25,946.00 Dr			
	INPUT-CGST	2,335.14 Dr			
	INPUT-SGST	2,335.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on painting work done at H & G Block against bil no:1680, dt:17-9-2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10579	259.00	
	<i>Being TDS @1% on 25946</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10896	1,00,000.00	
	<i>Being NEFT towards voucher no.407/2021</i>				
28-Oct-21	To BANK-Yes Bank Current Account	Payment	PAY/10961	1,00,000.00	
	<i>Being NEFT towards voucher no.433/2021</i>				
11-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11016	50,000.00	
	<i>Being NEFT towards voucher no.463/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
19-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT towards voucher no.476/2021</i>	Payment	PAY/11047	20,000.00	
26-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT towards voucher no.494/2021</i>	Payment	PAY/11077	20,000.00	
2-Dec-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on painting work done at E-Block against bill no: 162 dtd: 01.12.2021 site bill register no: 1724</i>	Purchase 22,848.00 Dr 2,056.32 Dr 2,056.32 Dr 0.36 Dr	PUR/10364		26,961.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 22,848/-</i>	Journal	JOU/10690	228.00	
	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on painting work done at E-Block against bill no: 161 dtd: 01.12.21 site bill register no: 1723</i>	Purchase 39,868.88 Dr 3,588.20 Dr 3,588.20 Dr 0.28 Cr	PUR/10365		47,045.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 39,868/-</i>	Journal	JOU/10691	399.00	
3-Dec-21	To BANK-Yes Bank Current Account <i>Being amt NEFT to A Basha towards voucher no.513/2021</i>	Payment	PAY/11094	15,000.00	
10-Dec-21	To BANK-Yes Bank Current Account <i>Being amt NEFT to A Basha towards voucher no.526/2021</i>	Payment	PAY/11114	20,000.00	
17-Dec-21	To BANK-Yes Bank Current Account <i>Being amt NEFT to A Basha towards voucher no.529/2021</i>	Payment	PAY/11130	25,000.00	
23-Dec-21	To BANK-Yes Bank Current Account <i>Being amt NEFT to A Basha towards voucher no.532/2021</i>	Payment	PAY/11163	20,000.00	
30-Dec-21	To BANK-Yes Bank Current Account <i>Being amt NEFT to A Basha towards voucher no.545/2021</i>	Payment	PAY/11175	20,000.00	
14-Jan-22	To BANK-Yes Bank Current Account <i>Being amt NEFT to A Basha towards voucher no.558/2022</i>	Payment	PAY/11191	2,000.00	
				18,37,868.00	18,60,715.39
				22,847.39	
				18,60,715.39	18,60,715.39
	To Closing Balance				
WO-Abdul Aziz					
1-Apr-21	By Opening Balance				996.16
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11002	996.16	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Abdul Aziz (Continued)					
				996.16	996.16
WO-Abdul Mallik					
1-Apr-21	By Opening Balance				4,868.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11001	4,868.00	
				4,868.00	4,868.00
WO-Abdul Qadeer					
14-1-96/3/B Allapur , Borabanda Hyderabad - 500018					
1-Apr-21	By Opening Balance				5,305.00
30-Apr-21	By (as per details)	Purchase	PUR/10051		29,450.00
	False Celing GST 18%	24,958.00 Dr			
	INPUT-CGST	2,246.22 Dr			
	INPUT-SGST	2,246.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on flase ceiling work done E-Block flats bathrooms against bill no: 001 dtd: 27.04.21 vide po no: 75452 dtd: 10.03.21 & scan id: 73151</i>				
	To TDS-1.00% Contract	Journal	JOU/10082	249.00	
	<i>Being TDS Deducted @ 1% on 24,958/-</i>				
	By (as per details)	Purchase	PUR/10052		40,958.00
	False Celing GST 18%	34,710.00 Dr			
	INPUT-CGST	3,123.90 Dr			
	INPUT-SGST	3,123.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on false ceiling work done at villa no E -101 & 110 against bill no: 002 dtd: 27.04.21 vide po no: 75762 dtd: 19.03.21 & scan id: 73116</i>				
	To TDS-1.00% Contract	Journal	JOU/10083	347.00	
	<i>Being TDS Deducted @ 1% on 34,710/-</i>				
6-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10221	20,000.00	
	<i>Being NEFT towards credit balance release enclosd with the voucher no: 96/2021</i>				
15-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10258	10,000.00	
	<i>Being amt transfer against credit balances</i>				
22-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10296	25,000.00	
	<i>Being amt transfe against vch no:141/2021</i>				
29-May-21	To BANK-Yes Bank Current Account	Payment	PAY/10329	15,000.00	
	<i>Being amt transfer to Abdul qadeer</i>				
2-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10747	40,845.00	
	<i>Being cheque issued to Abdul qadeer towards false celling work done on 50% adavance against PO no:80099 & ch no:681888</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Abdul Qadeer (Continued)					
2-Sep-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Abdul qadeer towards false ceiling work done on 50% advance against PO no:80105, dt:30/8/2021 & ch no:681889</i>	Payment	PAY/10748	46,953.00	
14-Oct-21	By (as per details) False Celng GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being false ceiling work done at C Block 108,308 &408 against billn o:006, dt:29/9/2021 & scan id:87543 & po no:80105</i>	Purchase 79,581.00 Dr 7,162.29 Dr 7,162.29 Dr 0.42 Dr	PUR/10311		93,906.00
	To TDS-1.00% Contract <i>Being TDS @1% on 79581</i>	Journal	JOU/10580	796.00	
11-Nov-21	By (as per details) False Celng GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being towards false ceiling work done E -Block 410,411,412 against bill no: 07 dtd: 26.10.21 vide po no: 80099 dtd: 31.08.21</i>	Purchase 65,280.00 Dr 5,875.20 Dr 5,875.20 Dr 0.40 Cr	PUR/10330		77,030.00
	To TDS-1.00% Contract <i>Being TDS Deducted @ 1% on 65,280/-</i>	Journal	JOU/10651	653.00	
19-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT to abdul qadeer towards voucher no.477/2021</i>	Payment	PAY/11048	20,000.00	
26-Nov-21	To BANK-Yes Bank Current Account <i>Being NEFT to abdul qadeer towards voucher no.495/2021</i>	Payment	PAY/11078	20,000.00	
3-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to abdul qadeer towards voucher no.512/2021</i>	Payment	PAY/11093	15,000.00	
10-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to abdul qadeer towards voucher no.527/2021</i>	Payment	PAY/11115	15,000.00	
17-Dec-21	To BANK-Yes Bank Current Account <i>Being NEFT to abdul qadeer towards voucher no.528/2021</i>	Payment	PAY/11129	10,000.00	
				2,39,843.00	2,46,649.00
				6,806.00	
				2,46,649.00	2,46,649.00
	To Closing Balance				
WO-A Krishna Reddy					
1-Apr-21	To Opening Balance			14,950.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11048		14,950.00
				14,950.00	14,950.00
WO-Anisha Associates					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Anisha Associates (Continued)					
1-Apr-21	By Opening Balance				22,004.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11003	22,004.00	
				22,004.00	22,004.00
WO-A Ramulu					
1-Apr-21	By Opening Balance				4,877.00
31-Mar-22	To (as per details)	Journal	JOU/10861	4,877.00	
	LSUD-Labour Charges	1,951.00 Cr			
	LSUD-Allowance for Equipment	1,951.00 Cr			
	LSUD-Allowance for Consumables	975.00 Cr			
	<i>Being penalty for delay works</i>				
				4,877.00	4,877.00
WO-B Anand Jyothi Babu					
1-Apr-21	To Opening Balance			6,903.75	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11049		6,903.75
				6,903.75	6,903.75
WO-Basappa					
1-Apr-21	By Opening Balance				1,582.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11004	1,582.00	
				1,582.00	1,582.00
WO-Bharath Patel					
1-Apr-21	By Opening Balance				75,112.00
22-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10580	10,000.00	
	<i>Being NEFT to Bharath Patel towards credit balance release enclosed with the voucher no: 243/2021</i>				
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/11005	65,112.00	
				75,112.00	75,112.00
WO-Boini Shobha					
1-Apr-21	By Opening Balance				14,246.86
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11006	14,246.86	
				14,246.86	14,246.86
WO-B Vijay Kumar Goud					
1-Apr-21	By Opening Balance				60.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11007	60.00	
				60.00	60.00

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Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>WO-Hanumanth</u>					
1-Apr-21	To Opening Balance			681.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11050		681.00
				681.00	681.00
<u>WO-HKGN Marbles & Granites</u>					
1-Apr-21	To Opening Balance			35,087.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11051		35,087.00
				35,087.00	35,087.00
<u>WO-Mahaveer Glass & Plywood Hardware</u>					
1-Apr-21	By Opening Balance				65,261.00
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10259	10,000.00	
4-Jun-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Mahaveer glass plywood against vch no:159/2021</i>	Payment	PAY/10350	30,000.00	
30-Jul-21	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on ourchase of carpentry plian glass material against bill no: 73 dtd: 26.06.21 vide po no: 69321 dtd: 31.07.20 & scan id: 78929</i>	Purchase 71,988.00 Dr 6,478.92 Dr 6,478.92 Dr 0.16 Dr	PUR/10185		84,946.00
	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on ourchase of carpentry plian glass material against bill no: 71 dtd: 24.06.21 vide po no: 64082 dtd: 18.12.2019 & scan id: 78923</i>	Purchase 35,994.00 Dr 3,239.46 Dr 3,239.46 Dr 0.08 Dr	PUR/10186		42,473.00
	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on ourchase of carpentry plian glass material against bill no: 72 dtd: 25.06.21 vide po no: 64339 dtd: 28.12.2019 & scan id: 78927</i>	Purchase 35,994.00 Dr 3,239.46 Dr 3,239.46 Dr 0.08 Dr	PUR/10187		42,473.00
14-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:73, dt:26/6 /21, po no:69321</i>	Payment	PAY/10685	84,946.00	
21-Aug-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill nos:72 & 71</i>	Payment	PAY/10721	84,946.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Mahaveer Glass & Plywood Hardware (Continued)					
				2,09,892.00	2,35,153.00
				25,261.00	
				2,35,153.00	2,35,153.00
To	Closing Balance				
WO-Mahendra Pandit					
1-Apr-21	By Opening Balance				997.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11008	997.00	
				997.00	997.00
WO-M Lalitha Paints					
1-Apr-21	By Opening Balance				995.00
22-Apr-21	By Paints-URD <i>Being B,C & G Block internal & club house maindoor polishing work done against bil no:004, dt:15/4/21 & scan id:72373</i>	Purchase	PUR/10024		24,358.00
To	TDS-1.00% Contract <i>Being TDS @1% on 24,358</i>	Journal	JOU/10030	244.00	
To	BANK-Yes Bank Current Account <i>Being NEFT towards credit balance release enclosed with the voucher no: 50/2021</i>	Payment	PAY/10126	10,000.00	
29-Apr-21	By (as per details) LSUD-Labour Charges 7,713.60 Dr LSUD-Allowance for Equipment 7,713.60 Dr LSUD-Allowance for Consumables 3,856.80 Dr <i>Being painting work done towards F Block against bill no:1558, dt:21/4/21</i>	Journal	JOU/10046		19,284.00
To	TDS-1.00% Contract <i>Being TDS @1% on 19,284</i>	Journal	JOU/10047	192.00	
By	(as per details) LSUD-Labour Charges 4,392.00 Dr LSUD-Allowance for Equipment 4,392.00 Dr LSUD-Allowance for Consumables 2,196.00 Dr <i>Being painting work done towards I,H & D Block painting work against bill no:1554, dt:21/4/21</i>	Journal	JOU/10056		10,980.00
To	TDS-1.00% Contract <i>Being TDS @1% on 10980</i>	Journal	JOU/10057	110.00	
1-May-21	To BANK-Yes Bank Current Account <i>Being NEFT towards credit balance release enclosed with the voucher no: 77/2021</i>	Payment	PAY/10174	20,000.00	
6-May-21	To BANK-Yes Bank Current Account <i>Being NEFT towards credit balance release enclosed with the voucher no: 97/2021</i>	Payment	PAY/10222	10,000.00	
15-May-21	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balances</i>	Payment	PAY/10261	10,000.00	
22-May-21	To BANK-Yes Bank Current Account <i>Being amt transfe against vch no:142/2021</i>	Payment	PAY/10297	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-M Lalitha Paints (Continued)					
30-Jun-21	By (as per details)	Journal	JOU/10254		38,568.00
	LSUD-Labour Charges	15,427.20 Dr			
	LSUD-Allowance for Equipment	15,427.20 Dr			
	LSUD-Allowance for Consumables	7,713.60 Dr			
	<i>Being painting work done towards E Block dark colour against bill no:1589, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10255	386.00	
	<i>Being TDS @1% on 38,568</i>				
	By (as per details)	Journal	JOU/10256		14,445.00
	LSUD-Labour Charges	5,778.00 Dr			
	LSUD-Allowance for Equipment	5,778.00 Dr			
	LSUD-Allowance for Consumables	2,889.00 Dr			
	<i>Being painting work done towards C,G,I & B Blocks against bill no:1588, dt:17/6/2021</i>				
	To TDS-1.00% Contract	Journal	JOU/10257	144.00	
	<i>Being TDS @1% on 14,445</i>				
2-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10476	25,000.00	
	<i>Being amt credit to M Lalitha towards voucher no.216/2021</i>				
9-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10502	10,000.00	
	<i>Being amt credit to M Lalitha towards voucher no.223/2021</i>				
16-Jul-21	To BANK-Yes Bank Current Account	Payment	PAY/10558	17,000.00	
	<i>Being amt credit to M Lalitha towards voucher no.246/2021</i>				
19-Aug-21	By (as per details)	Journal	JOU/10427		16,425.00
	LSUD-Labour Charges	6,570.00 Dr			
	LSUD-Allowance for Equipment	6,570.00 Dr			
	LSUD-Allowance for Consumables	3,285.00 Dr			
	<i>Being painting work done D,H,A & F block against bil no:1636, dt:6/8/21</i>				
	To TDS-1.00% Contract	Journal	JOU/10428	164.00	
	<i>BEing TDS @1% on 16425</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10708	10,000.00	
	<i>BEing NEFT to M.Lalitha towards credit balance release enclosed with the voucher : 288/2021</i>				
2-Sep-21	To BANK-Yes Bank Current Account	Payment	PAY/10764	6,000.00	
	<i>BEing NEFT to M.Lalitha towards credit balance release enclosed with the voucher : 322/2021</i>				
29-Sep-21	By (as per details)	Journal	JOU/10521		17,955.00
	LSUD-Labour Charges	7,182.00 Dr			
	LSUD-Allowance for Equipment	7,182.00 Dr			
	LSUD-Allowance for Consumables	3,591.00 Dr			
	<i>Being towards C,I,B & D Blocks painting work done against bill no: 1643 dtd: 17.09.21</i>				
	To TDS-1.00% Contract	Journal	JOU/10522	179.00	
	<i>Being TDS Deducted @ 1% on 17,955/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-M Lalitha Paints (Continued)					
7-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to M.Lalitha towards voucher no: 389/2021</i>	Payment	PAY/10862	5,000.00	
14-Oct-21	To BANK-Yes Bank Current Account <i>Being NEFT to M.Lalitha towards voucher no: 373/2021</i>	Payment	PAY/10889	10,000.00	
	To BANK-Yes Bank Current Account <i>Being NEFT to M.Lalitha towards voucher no: 408/2021</i>	Payment	PAY/10895	3,000.00	
26-Nov-21	To BANK-Yes Bank Current Account <i>Being debit from N.lakshminarayana towards voucher no.494/2021</i>	Payment	PAY/11076	10,000.00	
27-Nov-21	By CONT-N Laxminarayana <i>Being amt debited on your behalf against vh no:494/2021</i>	Journal	JOU/10674		10,000.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11009	591.00	
				1,53,010.00	1,53,010.00
WO-M Sudharshan					
1-Apr-21	By Opening Balance				35,642.32
18-Dec-21	To CONT-P Praveen Kumar <i>Towards debit form M.Sudharshan against E -Block flats windows fixing work done vide voucher no: 542/2021</i>	Journal	JOU/10744	15,000.00	
24-Dec-21	To CONT-P Praveen Kumar <i>Towards debit from M.Sudharshan against windows fixing work at E-Block flats vide voucher no: 536/2021</i>	Journal	JOU/10747	20,000.00	
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11010	642.32	
				35,642.32	35,642.32
WO- Nandana Fire Protection					
1-2-151/4 ,Sai Krishna Colony , Budwel - 500030					
1-Apr-21	To Opening Balance			33,575.00	
29-Apr-21	To TDS-1.00% Contract <i>Being TDS Deducted @ 1,60,000/-</i>	Journal	JOU/10048	1,600.00	
	By (as per details)	Purchase	PUR/10046		1,88,800.00
	LSRD-Labour Charges	64,000.00 Dr			
	LSRD-Allowance for Equipment	64,000.00 Dr			
	LSRD-Allowance for Consumables	32,000.00 Dr			
	INPUT-CGST	14,400.00 Dr			
	INPUT-SGST	14,400.00 Dr			
	<i>Being fire safety work done against bill no:1539, dt:6/4/21</i>				
1-May-21	To BANK-Yes Bank Current Account <i>Being fire safety work done against Voucher no:79/2021</i>	Payment	PAY/10175	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO- Nandana Fire Protection (Continued)					
6-May-21	To BANK-Yes Bank Current Account Payment <i>Being fire safety work done against Voucher no:98/2021</i>		PAY/10223	20,000.00	
15-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer against credit balances</i>		PAY/10260	10,000.00	
22-May-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfe against vch no:143/2021</i>		PAY/10298	10,000.00	
16-Jul-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfe against vch no:247/2021</i>		PAY/10559	15,000.00	
28-Jul-21	To (as per details) Journal SIP-TDS 96.00 Dr SP-Summit Builders 1,696.00 Cr <i>BEing short fall on TDS Q1 for the FY:21-22</i>		JOU/10373	1,600.00	
				1,91,775.00	1,88,800.00
By	Closing Balance				2,975.00
				1,91,775.00	1,91,775.00
WO-N J P Plasters Pvt Ltd					
1-Apr-21	By Opening Balance				685.00
31-Mar-22	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/11011	685.00	
				685.00	685.00
WO-P Satish Kumar					
1-Apr-21	By Opening Balance				9,023.60
17-Dec-21	To BANK-Yes Bank Current Account Payment <i>Towards NEFT to P sathish kumar aginst voucher no.5302021</i>		PAY/11131	9,000.00	
31-Mar-22	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/11012	23.60	
				9,023.60	9,023.60
WO-Purnima Mosaic Tiles					
Sy.No.843/A, Near Check Post, Mechal,, RR District - 501401					
1-Apr-21	By Opening Balance				1,64,884.62
22-Jul-21	To BANK-Yes Bank Current Account Payment <i>Being Neft to Purnima mosaic tiles towards credit balance release enclosed with the viucher no: 244/2021</i>		PAY/10579	10,000.00	
31-Mar-22	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/11013	1,54,884.62	
				1,64,884.62	1,64,884.62
WO-R Srikanth					
1-Apr-21	By Opening Balance				876.00
31-Mar-22	To Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/11014	876.00	

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Ledger Account : 1-Apr-21 to 31-Mar-22

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<u>WO-R Srikanth</u> (Continued)					
				876.00	876.00
<u>WO-Sirisha</u>					
1-Apr-21	By Opening Balance				459.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11015	459.00	
				459.00	459.00
<u>WO-Sri Sai Rohit Marketing Company</u>					
1-Apr-21	By Opening Balance				4,428.00
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11016	4,428.00	
				4,428.00	4,428.00
<u>WO-V Lakshmanarao</u>					
1-Apr-21	By Opening Balance				2,774.26
31-Mar-22	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11017	2,774.26	
				2,774.26	2,774.26

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M G Road, Ranigunj
Secunderabad

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