Vista Home

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,02,928.25**	
31-May-20	By	**OE-Misc. Expenses** *Being cash paid to Raja & co rubber stamps voucher no : 2950*	**Payment**	PAY/10207		110.00
					2,02,928.25	110.00
	By	**Closing Balance**				2,02,818.25
					2,02,928.25	**2,02,928.25**
1-Jun-20	To	**Opening Balance**			**2,02,818.25**	
30-Jun-20	By	**OIE-Postage & Courier** *Being cash paid towards registered post for Vista homes VAT Dept*	**Payment**	PAY/10383		64.00
					2,02,818.25	64.00
	By	**Closing Balance**				2,02,754.25
					2,02,818.25	**2,02,818.25**
1-Jul-20	To	**Opening Balance**			**2,02,754.25**	
20-Jul-20	By	**Cash GST Receivable / Payable** *Being cash paid towards gst fees for the Jun-20 gst returns filling*	**Payment**	PAY/10601		200.00
					2,02,754.25	200.00
	By	**Closing Balance**				2,02,554.25
					2,02,754.25	**2,02,754.25**
1-Sep-20	To	**Opening Balance**			**2,02,554.25**	
7-Sep-20	By	**OE-Misc. Expenses** *Being cash paid towards purchase of rubber stamp against billn o:2459, dt:24/8/2020*	**Payment**	PAY/10908		100.00
					2,02,554.25	100.00
	By	**Closing Balance**				2,02,454.25
					2,02,554.25	**2,02,554.25**
1-Nov-20	To	**Opening Balance**			**2,02,454.25**	
12-Nov-20	To	**BANK-Yes Bank Current Account** *Being cash withdrawn against ch no:942386*	**Contra**	CON/10002	10,000.00	
					2,12,454.25	
	By	**Closing Balance**				2,12,454.25
					2,12,454.25	**2,12,454.25**
1-Dec-20	To	**Opening Balance**			**2,12,454.25**	
22-Dec-20	By	**OE-Misc. Expenses** *Being cash paid towards transportation from HO to SOV site for vista Scrutinity files FY:17-18*	**Payment**	PAY/11642		500.00
		Carried Over			2,12,454.25	500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,454.25	500.00
22-Dec-20	By	**OE-Misc. Expenses** *Being cash paid towards transportation from SOV to HO site for vista Scrutinity files FY:17-18*	**Payment**	PAY/11643		500.00
					2,12,454.25	1,000.00
	By	**Closing Balance**				2,11,454.25
					2,12,454.25	**2,12,454.25**
1-Feb-21	To	**Opening Balance**			**2,11,454.25**	
19-Feb-21	By	**OIE-Legal Services** *Being cash paid towards obtaining certificate judgement copy in Vista Homes vs Bhavani B-102 file.no.645/2019*	**Payment**	PAY/12065		2,500.00
25-Feb-21	By	**Cash GST Receivable / Payable** *Being cash paid towards GST late payment fees*	**Payment**	PAY/12070		90.00
					2,11,454.25	2,590.00
	By	**Closing Balance**				2,08,864.25
					2,11,454.25	**2,11,454.25**

Vista Home

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest-Yes Bank Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**22,131.07**	
31-Mar-21	By	**IFDR-Yes Bank** *Being amount transfered*	**Journal**	JOU/11634		22,131.07
	To	**IFDR-Yes Bank** *Being as pr 26AS*	**Journal**	JOU/11645	378.47	
					22,509.54	22,131.07
	By	**Closing Balance**				378.47
					22,509.54	**22,509.54**

BANKFD-Yes Bank Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**30,00,000.00**	
14-May-20	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10008		15,00,000.00
26-May-20	By	**BANK-Yes Bank Current Account** *Being fixed deposit cancelled*	**Receipt**	REC/10017		10,00,000.00
					30,00,000.00	25,00,000.00
	By	**Closing Balance**				5,00,000.00
					30,00,000.00	**30,00,000.00**
1-Jun-20	To	**Opening Balance**			**5,00,000.00**	
24-Jun-20	To	**BANK-Yes Bank Current Account** *Being fixed deposit made*	**Payment**	PAY/10334	30,00,000.00	
					35,00,000.00	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**
1-Jul-20	To	**Opening Balance**			**35,00,000.00**	
21-Jul-20	To	**BANK-Yes Bank Current Account** *Being fixed deposit made*	**Payment**	PAY/10602	30,00,000.00	
30-Jul-20	To	**BANK-Yes Bank Current Account** *Being fixed deposit made*	**Payment**	PAY/10628	20,00,000.00	
					85,00,000.00	
	By	**Closing Balance**				85,00,000.00
					85,00,000.00	**85,00,000.00**
1-Aug-20	To	**Opening Balance**			**85,00,000.00**	
12-Aug-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/10724	20,00,000.00	
19-Aug-20	To	**BANK-Yes Bank Current Account** *Being fixed deposit made*	**Payment**	PAY/10778	20,00,000.00	
28-Aug-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/10842	5,00,000.00	
					1,30,00,000.00	
	By	**Closing Balance**				1,30,00,000.00
					1,30,00,000.00	**1,30,00,000.00**
1-Sep-20	To	**Opening Balance**			**1,30,00,000.00**	
2-Sep-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/10860	70,00,000.00	
12-Sep-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/10976	35,00,000.00	
		Carried Over			2,35,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,00,000.00	
					2,35,00,000.00	
	By	**Closing Balance**				2,35,00,000.00
					2,35,00,000.00	**2,35,00,000.00**
1-Oct-20	To	**Opening Balance**			**2,35,00,000.00**	
19-Oct-20	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10196		30,00,000.00
28-Oct-20	By	**BANK-Yes Bank Current Account** *Being fixed deposit cancelled*	**Receipt**	REC/10217		20,00,000.00
31-Oct-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/11240	20,00,000.00	
					2,55,00,000.00	50,00,000.00
	By	**Closing Balance**				2,05,00,000.00
					2,55,00,000.00	**2,55,00,000.00**
1-Nov-20	To	**Opening Balance**			**2,05,00,000.00**	
7-Nov-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/11312	30,00,000.00	
10-Nov-20	By	**BANK-Yes Bank Current Account** *Being reddemed*	**Receipt**	REC/10230		20,00,000.00
26-Nov-20	By	**BANK-Yes Bank Current Account** *Being fixed depoist matured*	**Receipt**	REC/10265		5,00,000.00
					2,35,00,000.00	25,00,000.00
	By	**Closing Balance**				2,10,00,000.00
					2,35,00,000.00	**2,35,00,000.00**
1-Dec-20	To	**Opening Balance**			**2,10,00,000.00**	
2-Dec-20	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10270		70,00,000.00
15-Dec-20	By	**BANK-Yes Bank Current Account** *Being fixed deposit auto redeemed*	**Receipt**	REC/10288		35,00,000.00
21-Dec-20	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/11636	1,45,00,000.00	
29-Dec-20	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10293		30,00,000.00
	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10295		20,00,000.00
	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10296		1,45,00,000.00
	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10297		5,00,000.00
					3,55,00,000.00	3,05,00,000.00
	By	**Closing Balance**				50,00,000.00
					3,55,00,000.00	**3,55,00,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**50,00,000.00**	
13-Jan-21	By	**BANK-Yes Bank Current Account** *Being fixed deposit cancelled*	**Receipt**	REC/10314		17,20,692.62
14-Jan-21	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10315		4,40,384.17
15-Jan-21	By	**BANK-Yes Bank Current Account** *Being FD*	**Receipt**	REC/10319		2,992.60
26-Jan-21	By	**BANK-Yes Bank Current Account** *BEing FD cancelled*	**Receipt**	REC/10325		5,34,255.53
					50,00,000.00	26,98,324.92
	By	**Closing Balance**				23,01,675.08
					50,00,000.00	**50,00,000.00**
1-Mar-21	To	**Opening Balance**			**23,01,675.08**	
3-Mar-21	By	**BANK-Yes Bank Current Account** *Being FD cancelled*	**Receipt**	REC/10344		10,00,000.00
16-Mar-21	By	**BANK-Yes Bank Current Account** *Being fixed deposit cancelled*	**Receipt**	REC/10350		10,00,000.00
					23,01,675.08	20,00,000.00
	By	**Closing Balance**				3,01,675.08
					23,01,675.08	**23,01,675.08**

Vista Home

M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**22,19,504.25**	
1-Apr-20	By	**FEXP-Bank Charges** *Being bank charges for Fy2019-20*	**Payment**	PAY/10001		825.00
	To	**EUC-K Krishna** *Being stale cheque reversed*	**Receipt**	REC/10001	3,528.00	
2-Apr-20	By	**BANK-Yes Bank Current Account** *Being funds transfered*	**Contra**	CON/10001		19,00,000.00
					22,23,032.25	19,00,825.00
	By	**Closing Balance**				3,22,207.25
					22,23,032.25	**22,23,032.25**
1-Dec-20	To	**Opening Balance**			**3,22,207.25**	
1-Dec-20	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received*	**Receipt**	REC/10268	1,475.00	
					3,23,682.25	
	By	**Closing Balance**				3,23,682.25
					3,23,682.25	**3,23,682.25**
1-Mar-21	To	**Opening Balance**			**3,23,682.25**	
31-Mar-21	By	**FEXP-Bank Charges** *Being account keeping charges FY202-21*	**Payment**	PAY/12287		649.00
					3,23,682.25	649.00
	By	**Closing Balance**				3,23,033.25
					3,23,682.25	**3,23,682.25**

BANK-Yes Bank Current Account Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,67,709.19**	
2-Apr-20	To	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received from Suresh Kumar Gattu*	**Receipt**	REC/10002	2,00,000.00	
	To	**BANK-State Bank of India** *Being funds transfered*	**Contra**	CON/10001	19,00,000.00	
4-Apr-20	By	**CONT- Prasad Chowdhary**	**Payment**	PAY/10002		39,100.00
	By	**SP-Vista Homes Owners Association** *Being VHOA water bill payment for the month of Feb & Mar 2020*	**Payment**	PAY/10003		40,567.00
	By	**CONT-L Raju** *Being amount transferred towards advance*	**Payment**	PAY/10004		25,000.00
	By	**WO-A Basha** *Being amount transferred towards advance*	**Payment**	PAY/10005		25,000.00
	By	**CONT-V Bal Reddy** *Being amount transferred towards advance*	**Payment**	PAY/10006		20,000.00
	By	**CONT-Pappu Ram** *Being amount transferred towards advance*	**Payment**	PAY/10007		25,000.00
	By	**OE-Water Supply** *Being amount transferred towards advance*	**Payment**	PAY/10008		18,000.00
	By	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10009		49,500.00
	By	**DPUD-Dept Work** *Being amount transfered towards departmental work*	**Payment**	PAY/10010		4,910.00
	By	**CONT-K Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10011		25,000.00
	By	**CONT-Tara Chand** *Being amount transferred towards advance*	**Payment**	PAY/10012		25,000.00
	By	**CONT-N Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10013		30,000.00
	By	**CONT-Rekha Pande** *Being amount transferred towards advance*	**Payment**	PAY/10014		49,500.00
8-Apr-20	By	**EMP-T Madhu** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10015		34,344.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10016		20,017.00
		Carried Over			23,67,709.19	4,30,938.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,67,709.19	4,30,938.00
8-Apr-20	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10017		15,534.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10018		13,680.00
	By	**EMP-G Balakrishna** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10019		13,330.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10020		12,657.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10021		11,832.00
	By	**EMP- R Ashok** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10022		11,780.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of Mar-20*	**Payment**	PAY/10023		11,595.00
11-Apr-20	By	**CONT-N Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10024		15,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transferred towards advance*	**Payment**	PAY/10025		20,000.00
	By	**CONT-Rekha Pande** *Being amount transferred towards advance*	**Payment**	PAY/10026		20,000.00
	By	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10027		30,000.00
	By	**DPUD-Dept Work** *Being amount transfered towards departmental work*	**Payment**	PAY/10028		5,500.00
	By	**CONT-V Bal Reddy** *Being amount transferred towards advance*	**Payment**	PAY/10029		10,000.00
	By	**WO-A Basha** *Being amount transferred towards advance*	**Payment**	PAY/10030		50,000.00
	By	**CONT-Srikanth Jena** *Being amount transferred towards advance*	**Payment**	PAY/10031		10,000.00
	By	**CONT-Pappu Ram** *Being amount transferred towards advance*	**Payment**	PAY/10032		20,000.00
	By	**CONT-Tara Chand** *Being amount transferred towards advance*	**Payment**	PAY/10033		25,000.00
	By	**OE-Water Supply** *Being amount transferred towards advance*	**Payment**	PAY/10034		25,800.00
		Carried Over			23,67,709.19	7,52,646.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,67,709.19	7,52,646.00
11-Apr-20	By	**ECARD-T Madhu** *Being amount transferred towards expense card payment*	**Payment**	PAY/10035		14,250.00
	By	**SP- Hiregange Associates** *Being amount transferred towards GSTR 9 & 9A*	**Payment**	PAY/10036		48,600.00
18-Apr-20	By	**CONT-N Krishna** *Being amount transferred towards advance*	**Payment**	PAY/10037		10,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transferred towards advance*	**Payment**	PAY/10038		10,000.00
	By	**CONT-Rekha Pande** *Being amount transferred towards advance*	**Payment**	PAY/10039		20,000.00
	By	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10040		30,000.00
	By	**DPUD-Dept Work** *Being amount transfered towards departmental work*	**Payment**	PAY/10041		5,000.00
	By	**WO-A Basha** *Being amount transferred towards advance*	**Payment**	PAY/10042		25,000.00
	By	**CONT-Pappu Ram** *Being amount transferred towards advance*	**Payment**	PAY/10043		15,000.00
	By	**CONT-Tara Chand** *Being amount transferred towards advance*	**Payment**	PAY/10044		15,000.00
	By	**CONT-L Raju** *Being amount transferred towards advance*	**Payment**	PAY/10045		5,000.00
	By	**OE-Water Supply** *Being amount transferred towards advance*	**Payment**	PAY/10046		26,500.00
	By	**ECARD-T Madhu** *Being amount transferred to t madhu towards expense card*	**Payment**	PAY/10047		23,359.00
	By	**SP- Hiregange Associates** *Being amount transferred to hire gannge associates*	**Payment**	PAY/10048		35,400.00
19-Apr-20	By	**EMP-T Madhu** *Being amount transferred towards mobile and staff coveyance for the month of march - 2020*	**Payment**	PAY/10049		1,599.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transferred towards mobile and staff coveyance for the month of march - 2020*	**Payment**	PAY/10050		1,599.00
	By	**EMP-B Sudharshan** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10051		399.00
	By	**EMP-G Balakrishna**	**Payment**	PAY/10052		399.00
		Carried Over			23,67,709.19	10,39,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,67,709.19	10,39,751.00
19-Apr-20	By	**EMP-C Gopal Reddy** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10053		399.00
	By	**EMP- Manchala Mounika** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10054		399.00
	By	**EMP- R Ashok** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10055		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transferred towards mobile allowance for the month of march - 2020*	**Payment**	PAY/10056		399.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of Mar-20*	**Payment**	PAY/10057		399.00
21-Apr-20	By	**SUP-Sri Sai Baba Enterprises** *Being amount transferred to sri sai baba enterprises advance*	**Payment**	PAY/10058		1,00,000.00
25-Apr-20	By	**CONT-Tara Chand** *Being amount transferred to tarachand towards credit balance*	**Payment**	PAY/10059		14,250.00
	By	**CONT-N Krishna** *Being amount transferred to n krishna towards credit balance*	**Payment**	PAY/10060		19,350.00
	By	**DPUD-Dept Work** *Being amount transfered towards departmental work*	**Payment**	PAY/10061		5,786.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being amount transferred to bala saraswathi industries towards purchase of building material*	**Payment**	PAY/10062		50,600.00
	By	**CONT-Rekha Pande** *Being amount transferred to rekha pande*	**Payment**	PAY/10063		23,850.00
	By	**SUP-Patel Enterprises** *Being amount transfsrred to patel enterprises*	**Payment**	PAY/10064		3,69,195.00
	By	**SP- Hiregange Associates** *Being amount transferred to hiregange associates towards GSTR audit fee*	**Payment**	PAY/10065		35,400.00
	By	**CONT-S Arjun** *Being amount transferred towards advance*	**Payment**	PAY/10066		1,97,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfsrred towards advance*	**Payment**	PAY/10067		29,700.00
	By	**CONT-Pappu Ram** *Being amount transfsrred to pappu ram towards their credit balance*	**Payment**	PAY/10068		48,900.00
	By	**OE-Water Supply** *Being amount transferred to sai ram enterprises*	**Payment**	PAY/10069		22,500.00
		Carried Over			23,67,709.19	19,58,277.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,67,709.19	19,58,277.00
25-Apr-20	By	**(as per details)**	**Payment**	PAY/10070		81,703.00
		TDS-5% Commission/Brokerage	**4,050.00 Dr**			
		TDS-1.00% Contract	**58,593.00 Dr**			
		TDS-2.00% on Contract	**10,818.00 Dr**			
		TDS-2% Equipment Hire Charges	**2,832.00 Dr**			
		TDS-10% Professional Charges	**5,410.00 Dr**			
		Being cheque issued towards TDS payment for the month of Mar-20				
	By	**WO-A Basha**	**Payment**	PAY/10071		48,000.00
		Being amount transfered towards advance				
27-Apr-20	To	**CUST-Flat No-E 206 Jayakumar R B**	**Receipt**	REC/10003	6,78,810.00	
		Being amount received from Jayakumar				
	To	**CUST-Flat No-F 209 Umarani Nistala**	**Receipt**	REC/10004	5,24,000.00	
		Being amount received from Umarani Nistala				
					35,70,519.19	20,87,980.00
	By	**Closing Balance**				14,82,539.19
					35,70,519.19	**35,70,519.19**
1-May-20	To	**Opening Balance**			**14,82,539.19**	
1-May-20	By	**SP-Summit Builders**	**Payment**	PAY/10072		1,11,765.00
		Being amount transfered towards statutary builders				
	By	**ECARD-T Madhu**	**Payment**	PAY/10073		20,000.00
		Being amount transfered towards petty cash expenses				
2-May-20	By	**CONT-N Krishna**	**Payment**	PAY/10074		9,900.00
		Being amount transfered towards advance				
	By	**CONT- Prasad Chowdhary**	**Payment**	PAY/10075		34,650.00
		Being amount transfered towards on account				
	By	**CONT-Rekha Pande**	**Payment**	PAY/10076		24,750.00
		Being amount transfered towards on account				
	By	**CONT-S Arjun**	**Payment**	PAY/10077		1,98,000.00
		Being amount transfered towards on account				
	By	**DPUD-Dept Work**	**Payment**	PAY/10078		5,940.00
		Being amount transfered towards departmental work				
	By	**WO-A Basha**	**Payment**	PAY/10079		34,650.00
		Being amount transfered towards on account				
	By	**CONT-Pappu Ram**	**Payment**	PAY/10080		49,500.00
		Being amount transfered towards on account				
	By	**CONT-Tara Chand**	**Payment**	PAY/10081		14,850.00
		Being amount transfered towards on account				
		Carried Over			14,82,539.19	5,04,005.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,82,539.19	5,04,005.00
2-May-20	By	**CONT-K Krishna** *Being amount transfered towards on account*	**Payment**	PAY/10082		14,850.00
	By	**CONT-Srikanth Jena**	**Payment**	PAY/10083		9,900.00
	By	**CONT-Mohammed Khudoos** *Being amount transfered towards on account*	**Payment**	PAY/10084		9,900.00
	By	**OE-Water Supply** *Being amount transferred to sai ram enterprises towards purchase of water tanker*	**Payment**	PAY/10085		27,500.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfered towards full & final payment against their bills*	**Payment**	PAY/10086		2,41,466.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being amount transfered towards purchase of building material*	**Payment**	PAY/10087		14,700.00
	By	**CONT-V Anand** *Being amount transfered towards on account*	**Payment**	PAY/10088		14,850.00
	By	**SP- Hiregange Associates** *Being amount transfered against their bills*	**Payment**	PAY/10089		35,400.00
7-May-20	By	**EMP-T Madhu** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10090		31,344.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10091		12,743.00
	By	**EMP-B Sudharshan** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10092		11,154.00
	By	**EMP-C Gopal Reddy** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10093		10,278.00
	By	**EMP- Manchala Mounika** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10094		9,570.00
	By	**EMP- R Ashok** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10095		9,525.00
	By	**EMP-Chelli Sneha Priya** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10096		9,367.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transferred towards salary for the month of apr - 2020*	**Payment**	PAY/10097		17,877.00
		Carried Over			14,82,539.19	9,84,429.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,82,539.19	9,84,429.00
9-May-20	By	**(as per details)** **CONT-S Arjun** **99,000.00 Dr** **INCOME-Miscellaneous Income** **1,225.00 Cr** *Being amount transferred to s arjun towards advice payment voucher no : 7618 dated :8 -05-2020*	**Payment**	PAY/10098		97,775.00
	By	**(as per details)** **CONJBDW- K Krishna** **900.00 Dr** **TDS-2.00% on Contract** **18.00 Cr** *Being amount transferred to k krishna towards as per payment advice payment voucher no : 6599 dated ;8-05-2020*	**Payment**	PAY/10099		882.00
	By	**OE-Water Supply** *Being amount transferred to A mohan reddy water tanker towards as per payment advice voucher no : 5063 dated : 8-05-2020*	**Payment**	PAY/10100		34,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transferred to chowdary prasad as advice payment voucher no :7617 dated :8-05-2020*	**Payment**	PAY/10101		15,000.00
	By	**(as per details)** **CONT-Rekha Pande** **49,500.00 Dr** **INCOME-Miscellaneous Income** **980.00 Cr** *Being amount transferred to rekha pandey towards advice payment voucher no : 7616 dated :8-05-2020*	**Payment**	PAY/10102		48,520.00
	By	**CONT-Pappu Ram** *Being amount transferred to pappuram towards advice payment voucher no :7614 dated :8-05-2020*	**Payment**	PAY/10103		50,000.00
	By	**CONT-Tara Chand** *Being amount transferred to tara chand towards advice payment voucher no :7615 dated : 8-05-2020*	**Payment**	PAY/10104		25,000.00
11-May-20	To	**IFDR-Yes Bank** *Being int on FDR*	**Receipt**	REC/10005	43,647.00	
	To	**CUST-Flat No-F 209 Umarani Nistala** *Being amount received from ref no ;CITIR50000051100880203*	**Receipt**	REC/10006	3,69,080.00	
12-May-20	By	**SUP-Summit Sales LLP** *Being amt transfer against their debit balance*	**Payment**	PAY/10105		10,96,964.00
	By	**SUP-Premier Engineering Corporation** *BEing amt transfer against bill.nos.1859 & 1801*	**Payment**	PAY/10106		1,73,979.00
	By	**SP-Summit Sales LLP Logistics** *BEing amt transfer to SSLLP logistics towards Admin,QC and CR consultation charges*	**Payment**	PAY/10107		1,24,393.00
		Carried Over			18,95,266.19	26,50,942.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,95,266.19	26,50,942.00
12-May-20	By	**SP- Hiregange Associates** *Being amt transfer to hiregange & associates*	**Payment**	PAY/10108		23,400.00
	By	**SUP-Priyanka Printers** *Being amt transfer to Priyanka printers against bill no:357, dt:23/3/20*	**Payment**	PAY/10109		600.00
	By	**SP-Varna Media** *Being amt transfer against bill no:1440, dt:29 /2/2020, po no:66070*	**Payment**	PAY/10110		9,126.00
13-May-20	To	**CUSTLOAN-V Sunitha** *Being amt received from V sunitha towards loan*	**Receipt**	REC/10007	11,832.00	
14-May-20	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10008	15,00,000.00	
15-May-20	To	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amt received from Suresh kumar towards flat E 401*	**Receipt**	REC/10009	8,00,850.00	
16-May-20	By	**CONT-V Anand** *Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7634 dated : 15-05-2020*	**Payment**	PAY/10111		15,000.00
	By	**CONT-K Krishna** *Being amount transferred to k krishn:a towards advance payment for E block scofolding work purpose as per advice for payment no : 7635 dated : 15-05-2020*	**Payment**	PAY/10112		15,000.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount transferred to n krishna towards job work details advice payment no : 7619 dated : 15-05-2020*	**Payment** **7,734.00 Dr** **58.00 Cr**	PAY/10113		7,676.00
	By	**CONT-G Mannem** *Being amount transferred to g mannem towards credit balance vide advice for payment no : 7624 dated : 15-05-2020*	**Payment**	PAY/10114		30,000.00
	By	**CONT-L Raju** *Being amount tyransferred ro l raju towards credit balance vide advice for payment no : 7625 dated : 15-05-2020*	**Payment**	PAY/10115		15,000.00
	By	**SUP-Cemex Infra** *Being cheque isued to cemex infra towards bill no : 279 , 280 ch no :218921*	**Payment**	PAY/10116		1,00,000.00
	By	**CONT-Pappu Ram** *Being amount transferred to pappu ram against credit balance as advice for payment no : 7626 dated : 15-05-2020*	**Payment**	PAY/10117		10,000.00
		Carried Over			42,07,948.19	28,76,744.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,07,948.19	28,76,744.00
16-May-20	By	**CONT-T Kurmanna** *Being amount transferred to t kurmanna towards credit balance as per advice for payment voucher no : 7627 dated : 15-005 -2020*	**Payment**	PAY/10118		10,000.00
	By	**(as per details)** **EUC- G Snehalatha** **7,200.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **108.00 Cr** *Being amount transferred to g sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6620 dated : 15-05-2020*	**Payment**	PAY/10119		7,092.00
	By	**OE-Water Supply** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5085 dated : 5085*	**Payment**	PAY/10120		40,000.00
	By	**(as per details)** **CONT-Rekha Pande** **1,00,000.00 Dr** **INCOME-Miscellaneous Income** **980.00 Cr** *Being amount transferred to rekha pandey towards advance payemnt for material payment as peer advice payment voucher no : 7629 dated : 15-05-2020*	**Payment**	PAY/10121		99,020.00
	By	**WO-A Basha** *Being amount transferred to Abasha towards advance payment for E block paintsing work purpose as per advice for payment no : 7630 dated : 15-05-2020*	**Payment**	PAY/10122		50,000.00
	By	**CONT-V Bal Reddy** *Being amount transferred to v balreddy towwards advance payment for E block electrical work purpose vide advice for payment no : 7633 dated : 15-05-2020*	**Payment**	PAY/10123		10,000.00
	By	**CONT-Srikanth Jena** *Being amount transfererd to srikanth jena towards advance payment for E block as per payment advice voucher no : 7631 dated : 15-05-2020*	**Payment**	PAY/10124		20,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfefrred to prasad choudary towards advice payemnt for E & F block driveway plastrering work vide payment voucher no : 7632 dated :15-05 -2020*	**Payment**	PAY/10125		30,000.00
	By	**EMP-J Srinivas Rao** *Being amount transferrd to j srinivas rao towards salary for the month of april - 2020*	**Payment**	PAY/10126		9,525.00
	By	**OE-Transportation Charges UD** *Being amt transfer to Summti sales LLP towards minish exp card towards transportation of cement 400 bags*	**Payment**	PAY/10127		16,000.00
		Carried Over			42,07,948.19	31,68,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,07,948.19	31,68,381.00
16-May-20	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7621*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10128		4,962.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transferred to n krishna towards advice payment voucher no.7621*	**Payment** **10,000.00 Dr** **75.00 Cr** **210.00 Cr**	PAY/10129		9,715.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7623*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10130		4,962.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7623*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/10131		5,459.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10132		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10133		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10134		399.00
	By	**EMP-C Gopal Reddy** *Being mobile allowance for the month of april -2020*	**Payment**	PAY/10135		399.00
	By	**EMP-B Sudharshan** *Being mobile allowance for the month of april -2020*	**Payment**	PAY/10136		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being mobile allowance for the month of april -2020*	**Payment**	PAY/10137		399.00
	By	**EMP-Andhay Anand Kumar Netha** *Being mobile allowance for the month of april -2020*	**Payment**	PAY/10138		399.00
	By	**EMP-T Madhu** *Being mobile allowance for the month of april -2020*	**Payment**	PAY/10139		399.00
18-May-20	By	**SUP-Rajadhani Tiles Company** *Being amount transferred to rajadhani tiles company as against vide bill no : 005 po no : 66323*	**Payment**	PAY/10140		25,000.00
		Carried Over			42,07,948.19	32,21,671.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,07,948.19	32,21,671.00
18-May-20	By	**SUP-Praful Sanitary** *Being amount transfererd to praful sanitary towards vide bill no : 1290 , 1291 pono: 66700*	**Payment**	PAY/10141		50,000.00
	By	**SUP-Summit Sales LLP** *Being amount transfererd to summit sales llp towards their debit balance*	**Payment**	PAY/10142		75,000.00
19-May-20	By	**SUP-SS Computers** *Being amount transfefrred to ss computers towards purchaswe of printer po no : 67201 as advance payment of rs 15250*	**Payment**	PAY/10143		15,250.00
	By	**SUP- Linus Consultants Private Limited** *Being amount transfefrred to linus consultants private limited as against po no :66288 as advance payment*	**Payment**	PAY/10144		2,00,000.00
20-May-20	To	**CUST-Flat No-F 403 Karthik Paramkusham** *Being cheque received ch no:962086*	**Receipt**	REC/10010	7,60,000.00	
	To	**CUST-N Kiran Kumar Other Expenses A/c** *Being cheque received ch no:000044*	**Receipt**	REC/10011	1,49,378.00	
22-May-20	By	**OE-Electricity Supply** *Being cheque issued to tsspdcl towards electricity for construction ser no : 09042303258 ch no : 218923*	**Payment**	PAY/10145		47,652.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount transferred to N krishna towards advice payment voucher no.7637*	**Payment** **7,812.00 Dr** **58.00 Cr**	PAY/10146		7,754.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transferred to N krishna towards advice payment voucher no.7638*	**Payment** **10,000.00 Dr** **75.00 Cr** **210.00 Cr**	PAY/10147		9,715.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7639*	**Payment** **4,700.00 Dr** **35.00 Cr**	PAY/10148		4,665.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7640.*	**Payment** **4,870.00 Dr** **36.00 Cr**	PAY/10149		4,834.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7641*	**Payment** **4,700.00 Dr** **35.00 Cr**	PAY/10150		4,665.00
		Carried Over			51,17,326.19	36,41,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,17,326.19	36,41,206.00
22-May-20	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7643*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10151		4,963.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7642*	**Payment** **9,700.00 Dr** **72.00 Cr**	PAY/10152		9,628.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7636*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/10153		1,985.00
	By **WO-A Basha** *Being amount transferred to Abasha towards advance payment for E block paintsing work purpose as per advice for payment no : 7644 dated : 22.05.20*	**Payment**	PAY/10154		1,00,000.00
	By **CONT-B Pochaiah** *Being work done towards e block core cutting work enclosed with voucher no:7645*	**Payment**	PAY/10155		15,000.00
	By **CONT-B Venkatesh** *Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7646*	**Payment**	PAY/10156		20,000.00
	By **CONT-G Mannem** *Being amount transferred to g mannem towards credit balance vide advice for payment no : 7648*	**Payment**	PAY/10157		20,000.00
	By **CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7649*	**Payment**	PAY/10158		25,000.00
	By **(as per details)** **CONT-Rekha Pande** **INCOME-Miscellaneous Income** *Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7650*	**Payment** **2,00,000.00 Dr** **980.00 Cr**	PAY/10159		1,99,020.00
	By **(as per details)** **CONT-S Arjun** **INCOME-Miscellaneous Income** *Being amount transfer to s.arjun civil work done enclosed with the voucher no:7651*	**Payment** **1,00,000.00 Dr** **1,225.00 Cr**	PAY/10160		98,775.00
	By **CONT-Tara Chand** *Being amount transfer to tara chand gurjar enclosed with the voucher no:7652.*	**Payment**	PAY/10161		25,000.00
	Carried Over			51,17,326.19	41,60,577.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,17,326.19	41,60,577.00
22-May-20	By	**CONT-V Bal Reddy** *Being amount transfer to v.balreddy enclosed with voucher no:7653*	**Payment**	PAY/10162		20,000.00
	By	**(as per details)** **EUC- G Snehalatha** **9,000.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **135.00 Cr** *being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6675.*	**Payment**	PAY/10163		8,865.00
	By	**(as per details)** **EUC-K Krishna** **4,500.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **67.00 Cr** *being amount transfer to K.Krishna towards chipping at e block enclosed with the voucher no: 6676.*	**Payment**	PAY/10164		4,433.00
	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of robo sand and stone dust enclosed with the voucher no:5101.*	**Payment**	PAY/10165		21,000.00
	By	**CONT- Prasad Chowdhary** *Being work done towards E & F block cellar part 3 cellar parking works voucher no:7647.*	**Payment**	PAY/10166		30,000.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5100*	**Payment**	PAY/10167		25,000.00
23-May-20	By	**CUST-Flat No-F 207 Dasari Chandrasekhar** *Being cheque issued to Dasari chandrasekhar towards refunds of excess amt paid for the flat no F 207 against ch no:218924*	**Payment**	PAY/10168		44,658.00
	By	**CUST-Flat No-F 304 Raghu Kalanadhabatla** *Being cheque issued to Raghu kalanadhabatla towards refund of excess amt paid for the flat no: F 304 against ch no:218925*	**Payment**	PAY/10169		73,926.00
	By	**EMP-J Srinivas Rao** *Being mobile allowance for the month of april - 2020*	**Payment**	PAY/10170		399.00
	By	**SP-Soham Modi Huf** *Being amount transferreds to soham modi huf*	**Payment**	PAY/10171		6,81,335.00
	By	**SUP- Linus Consultants Private Limited** *Being amount transfererd to linus consultansts private limited*	**Payment**	PAY/10172		2,00,000.00
	By	**SUP-Summit Sales LLP** *Being amount transferred to summit sales llp*	**Payment**	PAY/10173		6,77,178.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transferred to ssllp logistcs bill no :10033 , 10048, 10013*	**Payment**	PAY/10174		1,71,215.00
		Carried Over			51,17,326.19	61,18,586.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,17,326.19	61,18,586.00
24-May-20	To	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103009*	**Receipt**	REC/10012	1,000.00	
26-May-20	By	**(as per details)** **CONJBDW-V Anand** **5,500.00 Dr** **TDS-0.75% Contract** **41.00 Cr** *Being amount transfer to V.Anand towards advice payment voucher no:7659.*	**Payment**	PAY/10175		5,459.00
	By	**WO-A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7661.*	**Payment**	PAY/10176		50,000.00
	By	**CONT-G Mannem** *being NEFT to G.Mannem As per the details enclosed voucher no:7663.*	**Payment**	PAY/10177		10,000.00
	By	**CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7665*	**Payment**	PAY/10178		50,000.00
	By	**(as per details)** **CONT-Rekha Pande** **75,000.00 Dr** **INCOME-Miscellaneous Income** **980.00 Cr** *Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7666*	**Payment**	PAY/10179		74,020.00
	By	**(as per details)** **CONT-S Arjun** **3,00,000.00 Dr** **INCOME-Miscellaneous Income** **1,225.00 Cr** *Being amount transfer to s.arjun civil work done enclosed with the voucher no:7667*	**Payment**	PAY/10180		2,98,775.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **3,400.00 Dr** **TDS-0.75% Contract** **25.00 Cr** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7660*	**Payment**	PAY/10181		3,375.00
	To	**CUST-Flat No-F 209 Umarani Nistala** *Being cheque received from ch no ; 153204 ref no : 103002*	**Receipt**	REC/10013	1,00,000.00	
	To	**CUST-Flat No-F 209 Umarani Nistala** *Being cheque received from ch no ; 153129 ref no : 103003*	**Receipt**	REC/10014	2,00,000.00	
	To	**CUST-Flat No-F 309 D Venugopal** *Being cheque received from ch no ; 153026 ref no : 103004*	**Receipt**	REC/10015	11,29,440.00	
	To	**IFDR-Yes Bank** *Being interest on fixed deposits*	**Receipt**	REC/10016	1,776.00	
	To	**BANKFD-Yes Bank** *Being fixed deposit cancelled*	**Receipt**	REC/10017	10,00,000.00	
		Carried Over			75,49,542.19	66,10,215.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,49,542.19	66,10,215.00
27-May-20	To	**CUST-Flat No-F 407 G V Ramani** *Being cheque received ch no: 000004*	**Receipt**	REC/10018	1,88,060.00	
	To	**CUST-Flat No-F 407 G V Ramani** *Being cheque received ch no: 000003*	**Receipt**	REC/10019	3,52,320.00	
29-May-20	By	**SUP-Satish Elecrical Works** *Being amount transfered to satish electrical works vide bill no ; 2877 dated : 17-03-2020*	**Payment**	PAY/10182		4,300.00
	By	**OIE-News Paper & Periodicals** *Being newspaper bill for the month of april - 2020*	**Payment**	PAY/10183		400.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being cheque issued to johnson lifts pvt ltd towards ch no : 294422*	**Payment**	PAY/10184		1,65,000.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being cheque issued to johnson lifts pvt ltd towards ch no : 294423*	**Payment**	PAY/10185		2,47,500.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amount transferred to caps goldfor purchase of 10 gms as refferal incentive to Mr balaji for Referring for Mr maruthi E 104*	**Payment**	PAY/10186		49,200.00
	By	**CONT-N Laxminarayana** *Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7664.*	**Payment**	PAY/10187		20,000.00
	By	**CONT- Prasad Chowdhary** *Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7662.*	**Payment**	PAY/10188		10,000.00
	By	**(as per details)** **CONJBDW- N Krishna** **6,800.00 Dr** **TDS-0.75% Contract** **51.00 Cr** **INCOME-Miscellaneous Income** **210.00 Cr** *Being amount transferred to N krishna towards advice payment voucher no.7656*	**Payment**	PAY/10189		6,539.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5111*	**Payment**	PAY/10190		31,000.00
	By	**(as per details)** **EUC- G Snehalatha** **18,690.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **280.00 Cr** *being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6699.*	**Payment**	PAY/10191		18,410.00
	By	**(as per details)** **EUC-K Krishna** **1,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **27.00 Cr** *being amount transfer to K.Krishna towards chipping at e block lift enclosed with the voucher no: 6700.*	**Payment**	PAY/10192		1,773.00
		Carried Over			80,89,922.19	71,64,337.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,89,922.19	71,64,337.00
29-May-20	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount transferred to N krishna towards advice payment voucher no.7654*	**Payment** **5,850.00 Dr** **43.00 Cr**	PAY/10193		5,807.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7655*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10194		4,963.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7657*	**Payment** **11,000.00 Dr** **82.00 Cr**	PAY/10195		10,918.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7658*	**Payment** **3,800.00 Dr** **28.00 Cr**	PAY/10196		3,772.00
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103011*	**Receipt**	REC/10020	1,00,000.00	
30-May-20	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being cheque issued to sri parameswara engineering solutions pvt ltd towards purchase of system DB box against ch no:294424 & po no:67545*	**Payment**	PAY/10197		5,900.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world against bil no:1662, dt:15/5/20, po no:67426, dt:15/5 /20*	**Payment**	PAY/10198		1,316.00
	By	**SUP-Elegant Enterprises** *Being amt transfer aganst bil no:0004, dt:15 /5/20, po no:67124, dt:13/5/20*	**Payment**	PAY/10199		5,290.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amt transfer against bil no:109, dt: 19 -5-20, po no:66535*	**Payment**	PAY/10200		5,852.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer against bill no:8, dt:11/5 /20, po no:66390, po dt:5/3/20*	**Payment**	PAY/10201		27,181.00
	By	**SUP-Summit Sales LLP** *Being amt transfer against their debit balance*	**Payment**	PAY/10202		3,17,177.00
	By	**SUP-Anisha Associates** *Being amt transfer against bill no:003, dt:18 /5/20, po no:66694, dt:16/3/20*	**Payment**	PAY/10203		10,325.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer against bill no:5,*	**Payment**	PAY/10204		42,200.00
		Carried Over			81,89,922.19	76,05,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,89,922.19	76,05,038.00
30-May-20	By	**SUP-Praful Sanitary** *Being amt transfer against bil no:1291, 1290*	**Payment**	PAY/10205		54,104.00
	By	**SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consultancy Pvt Ltd*	**Payment**	PAY/10206		2,00,000.00
31-May-20	To	**CUST-Flat No-F 407 G V Ramani** *Being cheque received from G V Ramani*	**Receipt**	REC/10021	12,94,000.00	
					94,83,922.19	78,59,142.00
	By	**Closing Balance**				16,24,780.19
					94,83,922.19	**94,83,922.19**
1-Jun-20	To	**Opening Balance**			**16,24,780.19**	
1-Jun-20	By	**SUP-Srinivasa Lights and Sanitary** *Being cheque issued to Srinivasa lights & sanitary towards purchase of tiles against 100 % adavance payment po no:67559 & ch no:294425*	**Payment**	PAY/10208		43,955.00
	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from ch no ; neft ref no : 103012*	**Receipt**	REC/10022	6,40,000.00	
	To	**OTHADV-Income Tax Receivable** *Being income tax refund received for A.Y. 2018-19*	**Receipt**	REC/10023	67,080.00	
2-Jun-20	To	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque received from ch no ; neft ref no : 103013*	**Receipt**	REC/10024	2,00,000.00	
	To	**CUST-Flat No-F 004 Nirosha Bhootham** *Being cheque received from ch no ; neft ref no : 103014*	**Receipt**	REC/10025	5,00,000.00	
4-Jun-20	To	**CUST-Flat No-F 308 Pavan Raj Konjarla** *Being cheque received from ch no ; 100616 ref no : 103015*	**Receipt**	REC/10026	1,376.00	
	To	**INCOME-Miscellaneous Income** *Being amount received from DNV GL Business Assurance I Pvt Ltd*	**Receipt**	REC/10027	24,000.00	
5-Jun-20	By	**SP-Ajay Mehta** *Being amount transferred to ajay mehta towards scrutiny assessment*	**Payment**	PAY/10209		41,300.00
	By	**SP-Svr Pumps Allied Services** *Being amt transfer against bilno:206, dt:27/5 /20*	**Payment**	PAY/10210		1,876.00
	By	**SUP- Linus Consultants Private Limited** *being amount transferrd to linus consultanats*	**Payment**	PAY/10211		2,00,000.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to K krishna towards advice payment voucher no.6720*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10212		3,546.00
		Carried Over			30,57,236.19	2,90,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,57,236.19	2,90,677.00
6-Jun-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E 107 customer towards cancellation of flat E 107*	**Payment**	PAY/10213		1,50,000.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being amt transfer to Mahaveer towards purchase of balcony french door against po no:67564 & ch no:294426*	**Payment**	PAY/10214		95,564.00
	By	**(as per details)** **TDS-0.75% Contract** **TDS-1.50% Contract / Equipment Hire Charges** **TDS-2.00% on Contract** **TDS-7.50% Professional Charges** *Being cheque issued towards TDS payment for the month of May-2020*	**Payment** **9,132.00 Dr** **865.00 Dr** **18.00 Dr** **10,313.00 Dr**	PAY/10215		20,328.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6721.*	**Payment** **47,070.00 Dr** **706.00 Cr**	PAY/10216		46,364.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5125.*	**Payment**	PAY/10217		42,500.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transferred to n krishna towards advice payment voucher no.7670*	**Payment** **8,874.00 Dr** **66.00 Cr** **210.00 Cr**	PAY/10218		8,598.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7671*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10219		5,161.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7672*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10220		5,658.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7673*	**Payment** **8,700.00 Dr** **65.00 Cr**	PAY/10221		8,635.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7674*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10222		4,963.00
		Carried Over			30,57,236.19	6,78,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,57,236.19	6,78,448.00
6-Jun-20	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7675*	**Payment** **2,900.00 Dr** **21.00 Cr**	PAY/10223		2,879.00
	By **CONT-L Raju** *Being amount tyransferred ro l raju towards credit balance vide advice for payment no : 7677*	**Payment**	PAY/10224		5,000.00
	By **CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7678*	**Payment**	PAY/10225		30,000.00
	By **(as per details)** **CONT-S Arjun** **INCOME-Miscellaneous Income** *Being amount transferred to s arjun towards advice payment voucher no : 7679*	**Payment** **50,000.00 Dr** **1,225.00 Cr**	PAY/10226		48,775.00
	By **(as per details)** **CONT-Rekha Pande** **INCOME-Miscellaneous Income** *Being amount transferred to rekha pandey towards advice payment voucher no : 7680*	**Payment** **50,000.00 Dr** **980.00 Cr**	PAY/10227		49,020.00
	By **CONT-Srikanth Jena** *Being amount transfererd to srikanth jena towards advance payment for E block as per payment advice voucher no : 7681.*	**Payment**	PAY/10228		15,000.00
	By **CONT- Prasad Chowdhary** *Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7682*	**Payment**	PAY/10229		40,000.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7683*	**Payment** **1,000.00 Dr** **7.00 Cr**	PAY/10230		993.00
	By **WO-A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7684*	**Payment**	PAY/10231		50,000.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7669.*	**Payment** **10,224.00 Dr** **76.00 Cr** **2,345.00 Cr**	PAY/10232		7,803.00
	By **SUP-Sri Venkata Srinivasa Stones** *Being amt transfer to Sri venkata srinivasa stones towards purchase of Macherla stones on 50% advance payemnt against po no:67682*	**Payment**	PAY/10233		63,000.00
	Carried Over			30,57,236.19	9,90,918.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,57,236.19	9,90,918.00
6-Jun-20	By	**SP-Seven Hills Enterprises** *Being amt transfer against bil no:2683*	**Payment**	PAY/10234		1,653.00
	By	**SUP-Cemex Infra** *Being cheque issued to Cemex infra against bil no:280, dt:18/3/20 & ch no:294428*	**Payment**	PAY/10235		2,25,003.00
	By	**SAL-Insurance** *Being amt transfer to SSLLP-common Exp towards maedical insurance for the Year 2020-21*	**Payment**	PAY/10236		20,048.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary against bil nos:1286,63 &32*	**Payment**	PAY/10237		22,411.00
	By	**SUP-Summit Sales LLP** *Being amt transfer towards debit balance*	**Payment**	PAY/10238		3,00,000.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bil no:58, dt:18/5 /20, pono:66801*	**Payment**	PAY/10239		885.00
	By	**SUP-Elegant Enterprises** *Being amt transfer against bil no:0010, dt:20 /5/20, pono:67281, dt:19/5/20*	**Payment**	PAY/10240		5,452.00
	By	**SUP-Sri Balaji Enterprises** *Being amt transfer against biln o:14, dt:21/5 /20, po no:66656, po dt:13/3/20*	**Payment**	PAY/10241		2,201.00
	By	**SUP-Sri Balaji Printers** *Being amt transfer against bil no:407, dt:18 /5/20,*	**Payment**	PAY/10242		1,680.00
	To	**CUST-Flat No-E 203 O Suvarnalakshmi** *Being cheque received from ch no ;000001 ref no : 103016*	**Receipt**	REC/10028	4,50,500.00	
	To	**CUST-Flat No-E-201 G Mahender** *Being cheque received from ch no ; neft ref no : 103018*	**Receipt**	REC/10029	5,95,000.00	
8-Jun-20	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being cheque received from ch no ; 468972 ref no : 103017*	**Receipt**	REC/10030	8,92,500.00	
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being cheque received from ch no ; rtgs ref no : 103019*	**Receipt**	REC/10031	2,75,000.00	
	By	**(as per details)** **EMP-J Srinivas Rao** **EMP-J Srinivas Rao** *Being cheque issued to J srinivas rao towards salary & mobile allowance for the month of may 2020 ch no:218947*	**Payment** **11,780.00 Dr** **1,599.00 Dr**	PAY/10243		13,379.00
		Carried Over			52,70,236.19	15,83,630.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,70,236.19	15,83,630.00
8-Jun-20	By	**(as per details)** **Input RCM CGST 9%** **Input RCM SGST 9/%** *Being cheque issued to Yes bank towards GST payment for the month of apr 2020 chn o:218948*	**Payment** **3,377.00 Dr** **3,377.00 Dr**	PAY/10244		6,754.00
	To	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Being amount transfered vide R.no.103023*	**Receipt**	REC/10032	6,00,000.00	
	By	**EMP-T Madhu** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10245		34,344.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10246		20,877.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10247		15,534.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10248		13,680.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10249		12,657.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10250		11,832.00
	By	**EMP- R Ashok** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10251		11,780.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of May-20*	**Payment**	PAY/10252		11,595.00
9-Jun-20	To	**CUST-Flat No-E 205 Sandhya R Dalaya** *Being cheque received from ch no ; 000011 ref no : 103021*	**Receipt**	REC/10033	4,50,000.00	
	To	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being cheque received from ch no ; 945047 ref no : 103022*	**Receipt**	REC/10034	4,80,000.00	
	To	**CUSTLOAN-V Sunitha** *Being amount received from Sunitha towards loan repayment*	**Receipt**	REC/10035	5,916.00	
10-Jun-20	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.103024*	**Receipt**	REC/10036	2,25,000.00	
	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amount received vide R.no.103025*	**Receipt**	REC/10037	8,94,540.00	
11-Jun-20	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5142*	**Payment**	PAY/10253		37,500.00
		Carried Over			79,25,692.19	17,60,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,25,692.19	17,60,183.00
11-Jun-20	By **(as per details)**	**Payment**	PAY/10254		17,146.00
	CONJBDW-G Mannem	**19,638.00 Dr**			
	TDS-0.75% Contract	**147.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7685.				
	By **(as per details)**	**Payment**	PAY/10255		7,742.00
	CONJBDW-T Kurmanna	**7,800.00 Dr**			
	TDS-0.75% Contract	**58.00 Cr**			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7686.				
	By **(as per details)**	**Payment**	PAY/10256		9,925.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7687.				
	By **(as per details)**	**Payment**	PAY/10257		5,658.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**42.00 Cr**			
	Being amount transferred to k vishweshwar towards advice payment voucher no.7688.				
	By **(as per details)**	**Payment**	PAY/10258		5,955.00
	CONJBDW- Pappuram	**6,000.00 Dr**			
	TDS-0.75% Contract	**45.00 Cr**			
	Being amount transfer to pappuram towards advice for payment voucher no:7689				
	By **(as per details)**	**Payment**	PAY/10259		9,628.00
	CONJBDW-Prasad Chowdary	**9,700.00 Dr**			
	TDS-0.75% Contract	**72.00 Cr**			
	Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7690				
	By **(as per details)**	**Payment**	PAY/10260		4,665.00
	CONJBDW-Srikanth Jena	**4,700.00 Dr**			
	TDS-0.75% Contract	**35.00 Cr**			
	Being amount transferred to n krishna towards advice payment voucher no.7691				
	By **(as per details)**	**Payment**	PAY/10261		5,459.00
	CONJBDW-V Anand	**5,500.00 Dr**			
	TDS-0.75% Contract	**41.00 Cr**			
	Being amount transfer to V.Anand towards advice payment voucher no:7692				
	By **(as per details)**	**Payment**	PAY/10262		9,860.00
	CONT-B Pochaiah	**10,000.00 Dr**			
	INCOME-Miscellaneous Income	**140.00 Cr**			
	Being work done towards e block core cutting work enclosed with voucher no:7694				
	Carried Over			79,25,692.19	18,36,221.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,25,692.19	18,36,221.00
11-Jun-20	By	**CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7695*	**Payment**	PAY/10263		30,000.00
	By	**WO-A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7696*	**Payment**	PAY/10264		30,000.00
	By	**CONT-Mohammed Khudoos** *Being transfer to MD Khudoos towards credit balance release enclosed with the voucher no:7697.*	**Payment**	PAY/10265		15,000.00
	By	**CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7698*	**Payment**	PAY/10266		30,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7699*	**Payment**	PAY/10267		40,000.00
	By	**CONT-Srikanth Jena** *Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7700*	**Payment**	PAY/10268		15,000.00
12-Jun-20	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 20 grms coins to dasari chandra skehar towards special uagadi offer flat no:F 207*	**Payment**	PAY/10269		98,800.00
	By	**SAL-Vehicle Maintenance** *Being amt transfer to A anand kumar towards vechicle maintenance*	**Payment**	PAY/10270		1,350.00
	By	**SUP-Sai Shiva Graphics** *Bieng amt transfer to sai shiva graphics towards A5 flyer multi color with 90GSM single side printing against bill no:170, dt:18 /3/2020 TDS @1% on rs=33000*	**Payment**	PAY/10271		34,320.00
	By	**(as per details)** **OE-Electricity Supply** **CUST-Flat No-C-404 A Malla Reddy** *Being cheque issued to TSSPDCL towards model flat electricty charges against ch no:218937*	**Payment** **2,039.00 Dr** **869.00 Dr**	PAY/10272		2,908.00
	By	**(as per details)** **CONT-S Arjun** **INCOME-Miscellaneous Income** *Being amount transferred to s arjun towards advice payment voucher no : 7701*	**Payment** **3,00,000.00 Dr** **1,225.00 Cr**	PAY/10273		2,98,775.00
		Carried Over			79,25,692.19	24,32,374.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,25,692.19	24,32,374.00
12-Jun-20	By	**(as per details)** **CONT-Rekha Pande** **INCOME-Miscellaneous Income** *Being amount transferred to rekha pandey towards advice payment voucher no : 7702*	**Payment** **1,00,000.00 Dr** **980.00 Cr**	PAY/10274		99,020.00
	By	**CONT- Priyanka Devi** *Being amount transfer to priyanka devi towards cerdit balance realease enclosed with voucher no:7703*	**Payment**	PAY/10275		50,000.00
	By	**CONT-V Bal Reddy** *Being amount transfer to v.balreddy enclosed with voucher no:7704*	**Payment**	PAY/10276		24,000.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7693.*	**Payment** **7,680.00 Dr** **57.00 Cr**	PAY/10277		7,623.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6745*	**Payment** **19,440.00 Dr** **291.00 Cr**	PAY/10278		19,149.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to K krishna towards advice payment voucher no.6747.*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10279		3,546.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.50% Contract / Equipment Hire Charges** *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:6747.*	**Payment** **2,350.00 Dr** **35.00 Cr**	PAY/10280		2,315.00
13-Jun-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to e martha lisa towards refund for cancellation of flat E 107*	**Payment**	PAY/10281		50,000.00
	By	**SUP-Roots Multiclean Ltd (HYD)** *Being cheque issued to Roots multiclean ltd towards cleaning of corridors at vista against po no:67821 on 100% advance payment against ch no:218939 req no:99609*	**Payment**	PAY/10282		20,081.00
	By	**SUP-Gautam Traders** *Being cheque issued to gautam traders towards purchase of MS powder coated sheets on 100% adavance payment against po no:67687 & ch no:218938*	**Payment**	PAY/10283		38,186.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chargs against chno:218940*	**Payment**	PAY/10284		38,652.00
		Carried Over			79,25,692.19	27,84,946.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,25,692.19	27,84,946.00
13-Jun-20	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/10285		6,75,017.00
	By	**SUP-Ganji Venkannah & Sons** *Being amt transfer to ganji venkannah & sons against bil no:5609, dt:29/2/2020, po no:65851, dt:15/2/2020*	**Payment**	PAY/10286		100.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world against bill no:1679, dt:20/5/20, pono:67755, dt:20/5/20*	**Payment**	PAY/10287		389.00
	By	**SUP-Social DNA** *Being amt transfer to social DNA against bill nos:16,40,50 & 73 towards advertisment*	**Payment**	PAY/10288		92,369.00
	By	**SP-United Security Services** *Being amt transfer to Vista homes owners association towards reimbursement of security charges against bil no:31, dt:13/5 /20*	**Payment**	PAY/10289		38,511.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer to Vista homes owners association towards reimbursement of housekeeping charges for the month of may 2020*	**Payment**	PAY/10290		20,160.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics against bill nos:10095,10075,10085 &10061*	**Payment**	PAY/10291		1,83,551.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to common exp towards admin & marketing chagres for the month of may 2020 bill no:10005, dt:30/5/20*	**Payment**	PAY/10292		26,600.00
	By	**CUST-Flat No-F 205 Neeraj Kumar** *Being cheque issued to Neeraj kumar towards refund of excess amount for the flat no: F 205 against ch no:218946*	**Payment**	PAY/10293		10,973.00
	By	**CUST-Flat No-F 102 P Sharmila** *Being cheque issued to P sharmila towards refund of excess amt for the flat no: F 102 against ch no:218945*	**Payment**	PAY/10294		56,466.00
	By	**CUST-Flat No.F007-M Balaji Rao** *Being cheque issued to M balaji rao towards refund of excess amt for the flat no: F 007 against ch no:218941*	**Payment**	PAY/10295		14,221.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued towards income tax payment for F.Y.2019-2020*	**Payment**	PAY/10296		10,00,000.00
15-Jun-20	By	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being cheque returned unpaid*	**Payment**	PAY/10297		4,80,000.00
	To	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received vide R.no.103026*	**Receipt**	REC/10038	6,68,100.00	
		Carried Over			85,93,792.19	53,83,303.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,93,792.19	53,83,303.00
16-Jun-20	To	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being amount received vide R.no.*	**Receipt**	REC/10039	4,80,000.00	
	To	**CUST-Flat No-E 303 Mohammed Riyaz** *Being amount received vide R.no.103039*	**Receipt**	REC/10040	6,90,795.00	
	To	**CUST-Flat No-E 202 Saratchandra KC** *Being cheque recieved vide R.no.103028*	**Receipt**	REC/10041	5,95,000.00	
17-Jun-20	By	**SUP-Sai Lakshmi Enterprises** *Being amount transferred to sai lakshmi enterprises towards advice payment voucher no:5064*	**Payment**	PAY/10298		15,925.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5160*	**Payment**	PAY/10299		35,000.00
	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5162*	**Payment**	PAY/10300		24,115.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7705*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10301		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7706*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10302		5,658.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7707*	**Payment** **4,100.00 Dr** **31.00 Cr**	PAY/10303		4,069.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7708*	**Payment** **10,700.00 Dr** **80.00 Cr**	PAY/10304		10,620.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7709*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10305		5,161.00
		Carried Over			1,03,59,587.19	54,91,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,59,587.19	54,91,431.00
17-Jun-20	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7710*	**Payment** **3,900.00 Dr** **29.00 Cr**	PAY/10306		3,871.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7711*	**Payment** **33,276.00 Dr** **249.00 Cr**	PAY/10307		33,027.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7712*	**Payment** **850.00 Dr** **6.00 Cr**	PAY/10308		844.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7713*	**Payment** **5,280.00 Dr** **39.00 Cr**	PAY/10309		5,241.00
	By **(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transferred to n krishna towards advice payment voucher no.7714*	**Payment** **4,000.00 Dr** **30.00 Cr** **210.00 Cr**	PAY/10310		3,760.00
	By **CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7715*	**Payment**	PAY/10311		20,000.00
	By **CONT-N Krishna** *Being amount transfer to N.Krishna towards credit balance release enclosed with the voucher no:7716.*	**Payment**	PAY/10312		50,000.00
	By **CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7717*	**Payment**	PAY/10313		1,00,000.00
	By **CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:*	**Payment**	PAY/10314		1,00,000.00
	By **CONT- Priyanka Devi** *Being amount transfer to priyanka devi towards cerdit balance realease enclosed with voucher no:7719*	**Payment**	PAY/10315		50,000.00
	Carried Over			1,03,59,587.19	58,58,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,59,587.19	58,58,174.00
17-Jun-20	By	**WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7720*	**Payment**	PAY/10316		1,00,000.00
	By	**CONT-A Balaswamy** *Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7721*	**Payment**	PAY/10317		20,000.00
	By	**(as per details)** **EUC- G Snehalatha** **28,945.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **434.00 Cr** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6771*	**Payment**	PAY/10318		28,511.00
	By	**(as per details)** **EUC-K Krishna** **10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **162.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6772*	**Payment**	PAY/10319		10,638.00
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.103038*	**Receipt**	REC/10042	6,78,810.00	
	To	**CUST-Flat No-F 003 Thati Parameshwar** *Being amount received vide R.no.103029*	**Receipt**	REC/10043	1,39,671.00	
18-Jun-20	To	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Being amount received from Kummarakintala Srinivasa Rao*	**Receipt**	REC/10044	3,78,000.00	
20-Jun-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E martha lisa towards cancellation of booking for the flat no: E 107*	**Payment**	PAY/10320		50,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun against Anx A, B & C 1 lac per week*	**Payment**	PAY/10321		1,50,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to Rekha pande 25K per week*	**Payment**	PAY/10322		25,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to Villa orchids LLP on your behalf*	**Payment**	PAY/10323		50,000.00
	By	**(as per details)** **SUP-Summit Sales LLP** **3,516.00 Dr** **SUP-Summit Sales LLP** **25,400.00 Dr** *Being amt transfer to Summit sales LLP on behalf of A basha towards purchase of painting material against bill nos:11368 & 11104 po no:67461 &66973*	**Payment**	PAY/10324		28,916.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprised towards purchase of electrical against bill no:29, dt:2/6/20, po no:67587, dt:29/5/20*	**Payment**	PAY/10325		19,777.00
		Carried Over			1,15,56,068.19	63,41,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,56,068.19	63,41,016.00
20-Jun-20	By	**SUP- Sri Bhavani Ads** *Being amt transfer against bill nos:09,16*	**Payment**	PAY/10326		5,373.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bill no:2452, dt:29 /5/20, po no:67211, dt:26/5/20*	**Payment**	PAY/10327		11,936.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer to shiv shakti against biln o:203, dt:1/6/20, po no:67334, dt:20/5/20*	**Payment**	PAY/10328		1,180.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales againt their debit balance*	**Payment**	PAY/10329		6,05,074.00
	By	**SUP-Gautham Enterprises(Coffee Machine)** *Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of mar & apr against bil no:129*	**Payment**	PAY/10330		1,416.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP logistics against bill nos:10130,10105,10126,10111, 10110,10103 & 10104*	**Payment**	PAY/10331		48,309.00
	By	**EMP-P Ravi Kumar** *Being amt transfer to P ravi kumar towards gratuty for the period 02.08.2011 to 24.12. 2019*	**Payment**	PAY/10332		11,267.00
	By	**SP-Soham Modi Huf** *Being amt transfer to Modisoham HUF toward registration exp for flat no: F 407*	**Payment**	PAY/10333		1,76,160.00
22-Jun-20	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.103031*	**Receipt**	REC/10045	1,00,000.00	
	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *Being amount received vide R.no.103032*	**Receipt**	REC/10046	3,47,400.00	
	To	**CUST-Flat No-E 007 K V Chalapathi Rao** *Being amount received vide R.no.103033*	**Receipt**	REC/10047	6,42,000.00	
24-Jun-20	By	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10334		30,00,000.00
	To	**CUST-Flat No-E 209 M Seshu Kumar** *Being amount received vide R.no.103039*	**Receipt**	REC/10048	8,92,500.00	
25-Jun-20	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5085 dated : 5175.*	**Payment**	PAY/10335		38,000.00
	By	**(as per details)** **EUC-K Krishna** **9,900.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **148.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6792.*	**Payment**	PAY/10336		9,752.00
		Carried Over			1,35,37,968.19	1,02,49,483.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,37,968.19	1,02,49,483.00
25-Jun-20	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6790*	**Payment** **19,170.00 Dr** **287.00 Cr**	PAY/10337		18,883.00
	To	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received from Suresh Kumar Gattu*	**Receipt**	REC/10049	1,38,230.00	
	By	**EMP-T Madhu** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10338		1,599.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10339		399.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10340		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10341		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10342		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10343		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance*	**Payment**	PAY/10344		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfer to mobile allowance*	**Payment**	PAY/10345		1,599.00
26-Jun-20	By	**SP-BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL towards petro card exp from 06-03-2020 to 19-06-2020*	**Payment**	PAY/10346		17,500.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7722*	**Payment** **21,506.00 Dr** **161.00 Cr**	PAY/10347		21,345.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7723*	**Payment** **8,940.00 Dr** **67.00 Cr**	PAY/10348		8,873.00
		Carried Over			1,36,76,198.19	1,03,21,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,76,198.19	1,03,21,676.00
26-Jun-20	By **(as per details)**	**Payment**	PAY/10349		7,580.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7725				
	By **(as per details)**	**Payment**	PAY/10350		5,658.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**42.00 Cr**			
	Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7726.				
	By **(as per details)**	**Payment**	PAY/10351		4,963.00
	CONJBDW- Pappuram	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being amount transfer to pappuram towards advice for payment voucher no:7727				
	By **(as per details)**	**Payment**	PAY/10352		9,925.00
	CONJBDW-Prasad Chowdary	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7728				
	By **(as per details)**	**Payment**	PAY/10353		3,970.00
	CONJBDW-Srikanth Jena	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7629				
	By **(as per details)**	**Payment**	PAY/10354		3,970.00
	CONJBDW-V Anand	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7730				
	By **(as per details)**	**Payment**	PAY/10355		4,753.00
	CONJBDW- N Krishna	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	INCOME-Miscellaneous Income	**210.00 Cr**			
	Being amount transferred to n krishna towards advice payment voucher no.7631				
	By **CONT-S Arjun**	**Payment**	PAY/10356		1,50,000.00
	Being amt transfer to S arjun against AnX-A,B &C (1.5 Lac per week)				
	By **CONT-N Krishna**	**Payment**	PAY/10357		30,000.00
	Being amount transfer to N.Krishna towards credit balance release enclosed with the voucher no:7732				
	By **CONT-Pappu Ram**	**Payment**	PAY/10358		70,000.00
	Being amount transferred to pappu ram against credit balance as advice for payment no : 7733				
	Carried Over			1,36,76,198.19	1,06,12,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,76,198.19	1,06,12,495.00
26-Jun-20	By **CONT- Prasad Chowdhary** *Being amount transfefrred to prasad choudary towards advice payemnt for E & F block driveway plastrering work vide payment voucher no : 7734*	**Payment**	PAY/10359		50,000.00
	By **SP-Y Ravi Shankar** *Being amt transfer to Y ravi shankar towards fogging work done at site for the month of march 2020*	**Payment**	PAY/10360		7,500.00
	By **CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7736*	**Payment**	PAY/10361		70,000.00
	By **CONT-B Venkatesh** *Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7737*	**Payment**	PAY/10362		10,000.00
	By **CONT-N Laxminarayana** *Being amount transfer to N Laxmainnarayana towards credit balance release enclosed with voucher no:7738*	**Payment**	PAY/10363		25,000.00
	By **SP-Summit Builders** *BEing amt transfer to Summit builders towards PF, ESI for the month of mar-20, apr-20 & may 20*	**Payment**	PAY/10364		50,390.00
	By **CONT-N Sharadha** *being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7739*	**Payment**	PAY/10365		30,000.00
	By **CONT-Rekha Pande** *Being amt transfer to rekha pande 25K per week*	**Payment**	PAY/10366		25,000.00
	By **CONT-V Bal Reddy** *Being amount transfered to V Balreddy towards credit balance relaese enclosed with the voucher no:7740.*	**Payment**	PAY/10367		15,000.00
	By **CONT-Rekha Pande** *Being amt transfer to VOC LLP on your behalf*	**Payment**	PAY/10368		50,000.00
	By **SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consulatncy pvt ltd towards purchase of Kitchen cabinet fabrication against po no:66288 & 63933*	**Payment**	PAY/10369		2,00,000.00
	By **WO-A Basha** *Being amount transferred to Abasha towards as per advice for payment no : 7741*	**Payment**	PAY/10370		70,000.00
	By **SUP-Vivid World** *Being amt transfer against billn o:1685, dt:22 /5/20, pono:67753, dt:22/5/20*	**Payment**	PAY/10371		271.00
	Carried Over			1,36,76,198.19	1,12,15,656.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,76,198.19	1,12,15,656.00
26-Jun-20	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/10372		5,00,000.00
	To	**CUST-Flat No-E 403 SPV Venkatalakshmi** *Being amount received vide R.no.103041*	**Receipt**	REC/10050	6,78,810.00	
27-Jun-20	By	**CONT-Mangilal (Mahadev Steel)** *Being cheque issued to mangilal towards purchase of S.S railing on 50% advance payment against pono:68043 & ch no:218951*	**Payment**	PAY/10373		20,788.00
	By	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E marth lisa towards refund for cancellation of flat E-107*	**Payment**	PAY/10374		50,000.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bil no:2472, dt:2 /6/20, po no:67210, dtr:26/5/20*	**Payment**	PAY/10375		11,936.00
	By	**SUP- Sree Rama Enterprises** *Being amt transfer against vch no:3, dt:12/6 /20, po no:67754, dt:5/6/20*	**Payment**	PAY/10376		83,923.00
	By	**SUP-Shah Traders** *Being amt transfer to Shah traders against billn o:224, dt:11/6/20, pon o:67696, dt:4/6 /20*	**Payment**	PAY/10377		41,955.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer against bill no:0093, dt:5 /6/20, pon o:67489, dt:27/5/20*	**Payment**	PAY/10378		37,335.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of gold coins to Raghu.K towards special ugadi offer flat no: F 304*	**Payment**	PAY/10379		45,500.00
	By	**OIEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of March 20 & apr 20*	**Payment**	PAY/10380		2,200.00
	By	**(as per details)** **Input RCM CGST 9%** **3,466.00 Dr** **Input RCM SGST 9/%** **3,466.00 Dr** *Being amt transfer towards GST for the month of may 2020*	**Payment**	PAY/10381		6,932.00
	By	**OE-Misc. Expenses** *Being cheque issued to Directorate of EV & DM towards penalty of hoarding ch no:218953*	**Payment**	PAY/10382		5,000.00
29-Jun-20	To	**CUST-A Malla Reddy Other Expenese A/c** *Being cheque received from A Malla Reddy*	**Receipt**	REC/10051	2,05,500.00	
30-Jun-20	To	**CUST-Flat No-F-006 P Chandrasekhar Reddy** *Being amount received from Chandra Shekar Reddy*	**Receipt**	REC/10052	6,57,000.00	
		Carried Over			1,52,17,508.19	1,20,21,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,17,508.19	1,20,21,225.00
30-Jun-20	To	**CUST-P Chandrashekarreddy Other Expenses A/c** *Being amount received from K V Chalapathi Rao on behalf of P chandra shekar F-006 other expenss*	**Receipt**	REC/10053	2,48,019.00	
					1,54,65,527.19	1,20,21,225.00
	By	**Closing Balance**				34,44,302.19
					1,54,65,527.19	**1,54,65,527.19**
1-Jul-20	To	**Opening Balance**			**34,44,302.19**	
1-Jul-20	To	**CUST-Flat No-E 308 N V Satyamurthy** *Being ch received ch no : 000003*	**Receipt**	REC/10054	9,07,290.00	
	To	**CUST-Flat No-E 203 O Suvarnalakshmi** *Being cheque received from ch no ;000002*	**Receipt**	REC/10055	7,72,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being cheque received from ch no ;649561*	**Receipt**	REC/10056	25,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being cheque received from ch no ;009113*	**Receipt**	REC/10057	2,00,000.00	
	To	**CUST-Flat No-E 006 N Nageswar Rao** *Being cheque received from ch no ;000006*	**Receipt**	REC/10058	7,82,700.00	
2-Jul-20	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5186.*	**Payment**	PAY/10384		57,675.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5184*	**Payment**	PAY/10385		30,500.00
	By	**(as per details)** **EUC- G Snehalatha** **22,860.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **342.00 Cr** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6813.*	**Payment**	PAY/10386		22,518.00
	By	**(as per details)** **EUC-K Krishna** **10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **162.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6814.*	**Payment**	PAY/10387		10,638.00
3-Jul-20	By	**OE-Electricity Supply** *Being cheque issued to tsspdcl towards service connection no : 0904 2303258 ch no :218954*	**Payment**	PAY/10388		14,031.00
	By	**CONT-P Praveen Kumar** *Being Amount transfer to P.Praveen towards credit balance release enclsed with the voucher no:7759*	**Payment**	PAY/10389		8,000.00
		Carried Over			61,31,292.19	1,43,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,31,292.19	1,43,362.00
3-Jul-20	To	**CUST-Flat No-F 209 Umarani Nistala** *Being amount received from S V Vijay Kumar*	**Receipt**	REC/10059	7,894.00	
4-Jul-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being amt transfer to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218932*	**Payment**	PAY/10390		50,000.00
	By	**WO-Purnima Mosaic Tiles** *Being cheque issued to Purnima mosic tiles towards purchase of tiles on 50 % advance payment against po no:68293 & ch no:218952*	**Payment**	PAY/10391		22,302.00
	By	**SUP- Linus Consultants Private Limited** *being amount transferrd to linus consultants Pvt ltd against bill no:2 &3*	**Payment**	PAY/10392		5,00,000.00
	By	**ECARD-K Sanjeet Singh** *Being amt transfer to K sanjeeth singh towards Expenses card exp from 07-06-20 to 28-06-20*	**Payment**	PAY/10393		10,000.00
	By	**(as per details)** **CONJBDW-G Mannem** **21,925.00 Dr** **TDS-0.75% Contract** **164.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7742.*	**Payment**	PAY/10394		21,761.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **10,885.00 Dr** **TDS-0.75% Contract** **81.00 Cr** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7743*	**Payment**	PAY/10395		10,804.00
	By	**(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Miscellaneous Income** **2,345.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7744.*	**Payment**	PAY/10396		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **42.00 Cr** *Being amount transferred to k vishweshwar towards advice payment voucher no.7745.*	**Payment**	PAY/10397		5,658.00
	By	**(as per details)** **CONJBDW- Pappuram** **6,000.00 Dr** **TDS-0.75% Contract** **45.00 Cr** *Being amount transfer to pappuram towards advice for payment voucher no:7746*	**Payment**	PAY/10398		5,955.00
		Carried Over			61,39,186.19	7,77,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,186.19	7,77,422.00
4-Jul-20	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7747*	**Payment** **11,000.00 Dr** **82.00 Cr**	PAY/10399		10,918.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7748.*	**Payment** **3,800.00 Dr** **28.00 Cr**	PAY/10400		3,772.00
	By **CONT-N Krishna** *Being amount transferred to n krishna towards credit balance enclosed with the voucher no:7749*	**Payment**	PAY/10401		20,000.00
	By **CONT-Pappu Ram** *Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7750*	**Payment**	PAY/10402		80,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7751*	**Payment**	PAY/10403		35,000.00
	By **CONT-Tara Chand** *Being amount transfer to tara chand gurjar enclosed with the voucher no:7752.*	**Payment**	PAY/10404		50,000.00
	By **WO-A Basha** *Being transfered to A Basha towards advice for payment enclosed with the voucher no:7753*	**Payment**	PAY/10405		50,000.00
	By **CONT-N Laxminarayana** *Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7756.*	**Payment**	PAY/10406		10,000.00
	By **CONT-N Sharadha** *being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7757*	**Payment**	PAY/10407		30,000.00
	By **ECARD-K Sanjeet Singh** *Being amt transfer to K sanjeeth singh towards Expenses card exp from 09-05-20 to 02-06-2020*	**Payment**	PAY/10408		6,500.00
	By **WO-M Sudharshan** *Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7754.*	**Payment**	PAY/10409		25,000.00
	By **WO-Abdul Qadeer** *Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7755*	**Payment**	PAY/10410		50,000.00
	Carried Over			61,39,186.19	11,48,612.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,186.19	11,48,612.00
4-Jul-20	By **CONT-A Balaswamy** *Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7758*	**Payment**	PAY/10411		15,000.00
	By **SP-Seven Hills Enterprises** *Being amt transfer to Seven hills towards Xerox charges for the month of June 2020 against billn o:913, dt:1/7/20*	**Payment**	PAY/10412		1,630.00
	By **CONT-S Arjun** *Being amt transfer to S arjun against Anex-A & C*	**Payment**	PAY/10413		1,50,000.00
	By **CONT-Rekha Pande** *Being amt transfer to VOC LLP on your behalf'*	**Payment**	PAY/10414		50,000.00
	By **CONT-Rekha Pande** *Being amt transfer to Rekha pande 25K per week*	**Payment**	PAY/10415		25,000.00
	By **SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10416		8,95,800.00
	By **SP-Nilgiri Estates** *Being amt transfer to niligiri estates towrds second sale of TV against billno:10014, dt:22/6/20*	**Payment**	PAY/10417		6,372.00
	By **(as per details)** **CUST-Flat No-A 404 K Srinivas Reddy** **869.00 Dr** **OE-Electricity Supply** **564.00 Dr** *Being cheque issued to TSSPDCL towards electricity charges for C108,208, 308 and A -404 against ch no:294429*	**Payment**	PAY/10418		1,433.00
	By **CONT-S Arjun** *Being amt transfer to S arjun against Anex-A & C*	**Payment**	PAY/10419		39,700.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** **19,281.00 Dr** **SP-Summit Sales LLP Logistics** **1,34,809.00 Dr** *Being amt transfer against bil no:10156, 10186 & dt:3-7-20*	**Payment**	PAY/10420		1,54,090.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu towards Exp card exp from 19-6-20 to 2-7-20*	**Payment**	PAY/10421		2,300.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/10422		3,436.00
	By **EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10423		2,927.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10424		2,927.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10425		1,527.00
	Carried Over			61,39,186.19	25,00,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,186.19	25,00,754.00
4-Jul-20	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10426		1,909.00
	By **SUP-Paridhi Ispat** *Being amt transfer against bill no:27, dt:23/5 /20, pon o:66666 po dt:14/3/20 ch no:294435*	**Payment**	PAY/10427		40,132.00
	By **SP-Svr Pumps Allied Services** *Being amt transfer against bill no:209, dt:8/6 /20*	**Payment**	PAY/10428		3,599.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against billn o:2496, dt:11 /6/20, pno :67618, dt:30/5/20*	**Payment**	PAY/10429		2,596.00
	By **SUP-Radiant Systems** *Being amt transfer to Radiant systems against bill no:080, 081 dt:12/6/20*	**Payment**	PAY/10430		2,478.00
	By **SUP-Sri Venkata Srinivasa Stones** *Being amt transfer to sri venakata srinivasa stones against billn o:10, dt:8/6/20, pon o:67682*	**Payment**	PAY/10431		94,228.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against biln o:399, dt:13 /6/20, po no:67775, dt:5/6/20*	**Payment**	PAY/10432		1,121.00
	By **SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises towards purchase of electrical material against billn o:65,dt:18/6/20, pono:68087*	**Payment**	PAY/10433		14,453.00
	By **SUP-Sri Balaji Enterprises** *Being amt transfer to sri balaji enterprises against billno:26 & 29*	**Payment**	PAY/10434		47,699.00
	By **SUP-Praful Sanitary** *Being amt transfer to praful sanitary against bill no:128 & 129, po no:68034*	**Payment**	PAY/10435		17,545.00
	By **SP-V Green Media Pvt. Ltd.** *Being amt transfer against billn o:50, dt:22/6 /20, po no:68126, dt:22/6/20*	**Payment**	PAY/10436		8,331.00
	By **SUP- Y Pushpalatha** *Being amt transfer against bill no:156, dt:6/6 /20, po no:65597, dt:10/2/20*	**Payment**	PAY/10437		9,142.00
	By **SUP- Y Pushpalatha** *Being amt transfer to Villa orchids LLP @ 50 % from the bill no:156, dt:6/6/20, po no:65597 bill amt= 18285*	**Payment**	PAY/10438		9,143.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu exp card towards maingate manjeera 6 valve repair*	**Payment**	PAY/10439		5,000.00
	Carried Over			61,39,186.19	27,58,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,39,186.19	27,58,130.00
6-Jul-20	By	**(as per details)**	**Payment**	PAY/10440		10,055.00
		TDS-0.75% Contract	**9,813.00 Dr**			
		SIP-TDS	**242.00 Dr**			
		Being cheque issued towards TDS payment for the month of June 2020				
	By	**WO-Hitech Power Enterrises**	**Payment**	PAY/10441		1,50,000.00
		Being cheque issued to hitech power infra enterprises ch no : 218957				
8-Jul-20	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/10442		74,025.00
		Being cheque issued to Sri rama flyash bricks towards purchase of bricks against bill nos:372 7 394 & ch no:294430				
	By	**SUP-Dilpreet Hardware**	**Payment**	PAY/10443		36,438.00
		Being cheque issued to Dilpreeth hardware against billnos:1030,1029 & 1031 and ch no:294431				
	By	**EMP-J Srinivas Rao**	**Payment**	PAY/10444		12,542.00
		Being cheque issued to J srinivas rao towards salary for the month of june - 2020 ch no : 218958				
	By	**SUP-Vasant Enterprises**	**Payment**	PAY/10445		20,01,192.00
		Being amount transfered towards advance payment for purchase of steel				
	By	**SP- B Mohan Reddy (Water Tanker)**	**Payment**	PAY/10446		32,000.00
		Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5204				
	By	**(as per details)**	**Payment**	PAY/10447		10,638.00
		EUC-K Krishna	**10,800.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**162.00 Cr**			
		Being amount transferred to K krishna towards advice payment voucher no.6838.				
	To	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Receipt**	REC/10060	38,09,000.00	
		Being amount received vide R.no.				
	To	**CUST-Flat No-E 005 V Rama Krishna**	**Receipt**	REC/10061	2,68,430.00	
		Being amount received vide R.no.				
	By	**EMP-T Madhu**	**Payment**	PAY/10448		25,922.00
		Being amount transfered towards salary for the month of June-20				
	By	**(as per details)**	**Payment**	PAY/10449		36,254.00
		EMP-Andhay Anand Kumar Netha	**26,754.00 Dr**			
		EMP-Anand Kumar Netha Commission	**9,500.00 Dr**			
		Being amount transfered towards salary for the month of June-20				
	By	**EMP-Mohammed Khadar Hussain**	**Payment**	PAY/10450		17,350.00
		Being amount transfered towards salary for the month of June-20				
	By	**EMP-B Sudharshan**	**Payment**	PAY/10451		16,820.00
		Being amount transfered towards salary for the month of June-20				
		Carried Over			1,02,16,616.19	51,81,366.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,16,616.19	51,81,366.00
8-Jul-20	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10452		18,546.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10453		6,309.00
	By	**EMP- R Ashok** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10454		12,748.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10455		6,140.00
10-Jul-20	By	**CONT-S Arjun** *Being amt transfer to S arjun against Anx A, B & C 1.5 lac per week*	**Payment**	PAY/10456		1,50,000.00
	By	**SUP- Linus Consultants Private Limited** *being amount transferrd to linus consultants Pvt ltd against bill no:2 &3*	**Payment**	PAY/10457		1,53,430.00
	By	**CONT-Rekha Pande** *Being amt transfer to Rekha pande 25K per week*	**Payment**	PAY/10458		25,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to VOC LLP on your behalf*	**Payment**	PAY/10459		22,096.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7779.*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10460		5,161.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10461		2,927.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6837.*	**Payment** **25,140.00 Dr** **377.00 Cr**	PAY/10462		24,763.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7760*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10463		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amount transferred to k vishweshwar towards advice payment voucher no.7761*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10464		4,963.00
		Carried Over			1,02,16,616.19	56,21,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,16,616.19	56,21,029.00
10-Jul-20	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7762*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10465		3,970.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7763*	**Payment** **10,500.00 Dr** **78.00 Cr**	PAY/10466		10,422.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7764*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10467		3,970.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7765*	**Payment** **3,900.00 Dr** **29.00 Cr**	PAY/10468		3,871.00
	By **CONT-K Krishna** *Being amount transferred to k krishn:a towards advance payment for E block scofolding work purpose as per advice for payment no : 7767*	**Payment**	PAY/10469		50,000.00
	By **CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7768*	**Payment**	PAY/10470		50,000.00
	By **CONT-Srikanth Jena** *Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7769*	**Payment**	PAY/10471		15,000.00
	By **CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7770*	**Payment**	PAY/10472		30,000.00
	By **WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7771*	**Payment**	PAY/10473		50,000.00
	By **WO-Abdul Qadeer** *Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7772*	**Payment**	PAY/10474		20,000.00
	By **WO-M Sudharshan** *Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7773*	**Payment**	PAY/10475		25,000.00
	Carried Over			1,02,16,616.19	58,83,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,16,616.19	58,83,262.00
10-Jul-20	By **(as per details)** **CONT-S Arjun** **INCOME-Miscellaneous Income** *Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7774*	**Payment** **3,00,000.00 Dr** **1,225.00 Cr**	PAY/10476		2,98,775.00
	By **(as per details)** **CONT-Rekha Pande** **INCOME-Miscellaneous Income** *Being amt transfer to Rekha pandey towards credit balance release enclosed with the voucher num:7775*	**Payment** **1,50,000.00 Dr** **980.00 Cr**	PAY/10477		1,49,020.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7776*	**Payment** **16,150.00 Dr** **121.00 Cr**	PAY/10478		16,029.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7777*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/10479		2,978.00
	By **(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transferred to n krishna towards advice payment voucher no.7778*	**Payment** **5,100.00 Dr** **38.00 Cr** **210.00 Cr**	PAY/10480		4,852.00
	By **WO-B Anand Jyothi Babu** *Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7766.*	**Payment**	PAY/10481		25,000.00
	By **SP-Svr Pumps Allied Services** *Being amt transfer againt billnos:213, 212*	**Payment**	PAY/10482		4,165.00
	By **OIEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jun-20*	**Payment**	PAY/10483		1,100.00
	By **(as per details)** **SP-Soham Modi Huf** **SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -004*	**Payment** **1,92,540.00 Dr** **12.00 Dr**	PAY/10484		1,92,552.00
	By **SUP-Dilpreet Hardware** *Being cheque issued to Dilpreeth Hardware towards purchase of hardware material against bil no:1046, dt:26/6/20, pono:68189, dt:22/6/20 &ch no:294432*	**Payment**	PAY/10485		649.00
	Carried Over			1,02,16,616.19	65,78,382.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,16,616.19	65,78,382.00
10-Jul-20	By	**SUP-S.R. Lights** *Being amt transfer against bill no:2108, dt:26 /6/20, pono:67774, dt:5/6/20*	**Payment**	PAY/10486		35,843.00
	By	**SUP-Vivid World** *Being amt transfer against bill no:1712, dt:20 /6/20, po no:68530, dt:20/6/20*	**Payment**	PAY/10487		655.00
11-Jul-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being cheque issued to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218933*	**Payment**	PAY/10488		50,000.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10489		2,927.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/10490		3,436.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10491		1,527.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10492		1,909.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP logistics towards CR consulation charges for the month ofJune 2020 against bil no:10193, dt:10/7/20*	**Payment**	PAY/10493		49,674.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards ESI,PF & PT for the month of June 2020*	**Payment**	PAY/10494		25,525.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of June 2020*	**Payment**	PAY/10495		2,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales againt their debit balance*	**Payment**	PAY/10496		7,01,680.00
	By	**SUP- Sai Adhitya Computers** *Being amt transfer against bill no:306, dt:26 /6/20, po no:68526, dt:26/6/20*	**Payment**	PAY/10497		590.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bill nos:560& 562 po no:67960 & 68178*	**Payment**	PAY/10498		2,537.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer against bill nos:218, 219 & po no:68072 & 68107*	**Payment**	PAY/10499		59,095.00
	By	**SUP-Gautam Traders** *Being amt transfer against bil no:56, dt:30/6 /20, po no:67687, dt:4/6/20*	**Payment**	PAY/10500		2,950.00
	By	**SUP-Elegant Enterprises** *Being on purchase of base saddles against bil no:58, dt:15/6/20, po no:67991, dt:15/6 /20*	**Payment**	PAY/10501		944.00
		Carried Over			1,02,16,616.19	75,19,674.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,16,616.19	75,19,674.00
11-Jul-20	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to Sree venkata durga anjaneya steel tubes against bill no:554, dt:26/6/20, po no:68083, dt:18/6/20*	**Payment**	PAY/10502		1,770.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary against bil no:142, dt:26/6/20, po no:68167, dt:22/6 /20*	**Payment**	PAY/10503		1,138.00
	By	**EMP-B Sudharshan** *Being amt transfer towards salary advance*	**Payment**	PAY/10504		3,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun against Anx- A*	**Payment**	PAY/10505		29,775.00
	By	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218960*	**Payment**	PAY/10506		80,000.00
	By	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *being chq issued towards pay oder in favour of Commissioner, GHMC towards mutation exp for flat no. G-408 ch no :218966*	**Payment**	PAY/10507		3,400.00
	By	**LSUD-Labour Charges** *Being cheque issued to gugulothu sukya towards full and final settlement of funeral charges of mannem labour died at site ch no : 218967*	**Payment**	PAY/10508		1,80,000.00
	To	**CUST-Flat No-E-201 G Mahender** *Being amount received from G Mahender*	**Receipt**	REC/10062	4,80,000.00	
12-Jul-20	To	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha** *Being amount received from T Venkata Sri Harsha*	**Receipt**	REC/10063	14,35,953.00	
	To	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being amount received from Nedunuri Venkatamaruti*	**Receipt**	REC/10064	2,00,000.00	
13-Jul-20	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being cheque received from f 107 ch no : 000018*	**Receipt**	REC/10065	25,000.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Being cheque received from ch no : 255847*	**Receipt**	REC/10066	7,94,423.00	
	To	**CUST-Flat No-F-303 A G Prasad** *Being cheque received from ch no : 945728*	**Receipt**	REC/10067	6,42,000.00	
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Joyatitus suramal*	**Receipt**	REC/10068	3,10,000.00	
15-Jul-20	By	**EMP-T Madhu** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10509		25,922.00
		Carried Over			1,41,03,992.19	78,44,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,03,992.19	78,44,679.00
15-Jul-20	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10510		6,309.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of June-20*	**Payment**	PAY/10511		6,140.00
	By	**EMP-T Madhu** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10512		1,599.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10513		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10514		1,599.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10515		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10516		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10517		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowance for the month of June-20*	**Payment**	PAY/10518		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowace for the month of June-20*	**Payment**	PAY/10519		399.00
	To	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha** *Being cheque received from ch no ;146507*	**Receipt**	REC/10069	30,00,000.00	
17-Jul-20	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges for C 408 against ch no:294433*	**Payment**	PAY/10520		909.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electircity chagres for S No:09042303258 , USC no:101848616 & ch no:294434*	**Payment**	PAY/10521		27,516.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 218968*	**Payment**	PAY/10522		10,00,000.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5219.*	**Payment**	PAY/10523		33,000.00
		Carried Over			1,71,03,992.19	89,24,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,03,992.19	89,24,145.00
17-Jul-20	By **SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5221*	**Payment**	PAY/10524		13,500.00
	By **SP-M Ramachandra Murthy** *Being amt transfer to M ramachandra murthy towards consulation chagres on drafitng grounds of appeal and filing of appeal before ADC (CT) punjagutta division, hyderabad against bill no:6, dt:21/5/20*	**Payment**	PAY/10525		11,800.00
	By **(as per details)** **EUC-K Krishna** **9,900.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **148.00 Cr** *Being amount transferred to K krishna towards advice payment voucher no.6860.*	**Payment**	PAY/10526		9,752.00
	By **CONT-S Arjun** *Being cheque received from S arjun against cr balance*	**Payment**	PAY/10527		1,50,000.00
	By **CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance*	**Payment**	PAY/10528		25,000.00
	By **(as per details)** **EUC- G Snehalatha** **23,670.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **355.00 Cr** *Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6859*	**Payment**	PAY/10529		23,315.00
	By **(as per details)** **CONJBDW-G Mannem** **17,860.00 Dr** **TDS-0.75% Contract** **133.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7799*	**Payment**	PAY/10530		17,727.00
	By **(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Miscellaneous Income** **2,345.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7780*	**Payment**	PAY/10531		7,580.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **42.00 Cr** *Being amount transferred to k vishweshwar towards advice payment voucher no.7781*	**Payment**	PAY/10532		5,658.00
	By **(as per details)** **CONJBDW- Pappuram** **5,200.00 Dr** **TDS-0.75% Contract** **39.00 Cr** *Being amount transfer to pappuram towards advice for payment voucher no:7782*	**Payment**	PAY/10533		5,161.00
	Carried Over			1,71,03,992.19	91,93,638.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,03,992.19	91,93,638.00
17-Jul-20	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7783*	**Payment** **4,100.00 Dr** **30.00 Cr**	PAY/10534		4,070.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7784*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10535		4,963.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transfer to V.Anand towards advice payment voucher no:7785*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10536		4,764.00
	By	**CONT-G Mannem** *Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7786*	**Payment**	PAY/10537		40,000.00
	By	**CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7787*	**Payment**	PAY/10538		10,000.00
	By	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7788*	**Payment**	PAY/10539		50,000.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics against bil no: 10210 & 10203*	**Payment** **5,664.00 Dr** **5,074.00 Dr**	PAY/10540		10,738.00
	By	**(as per details)** **CONT-S Arjun** **INCOME-Miscellaneous Income** *Being cheque received from S arjun against cr balance release enclosed with the voucher no:7789*	**Payment** **1,00,000.00 Dr** **1,225.00 Cr**	PAY/10541		98,775.00
	By	**CONT-T Kurmanna** *Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7790*	**Payment**	PAY/10542		30,000.00
	By	**CONT-Tara Chand** *Being NEFT to credit balance release enclosed with the voucher no:7791*	**Payment**	PAY/10543		30,000.00
	By	**CONT-V Anand** *Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7792*	**Payment**	PAY/10544		10,000.00
		Carried Over			1,71,03,992.19	94,86,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,03,992.19	94,86,948.00
17-Jul-20	By	**CONT-B Venkatesh** *Bieng NEFT to B.Venkatesh towards credit balance release enclosed with the voucher no:7793.*	**Payment**	PAY/10545		50,000.00
	By	**CONT- Priyanka Devi** *Being NEFT to credit balance release enclosed with the voucher no:7794*	**Payment**	PAY/10546		25,000.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7795*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10547		10,124.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common exp towards admin & marketing charges for the month of June 2020 against billn o:10019*	**Payment**	PAY/10548		31,476.00
	By	**CONT-Srikanth Jena** *Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7798*	**Payment**	PAY/10549		10,000.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7797*	**Payment** **4,560.00 Dr** **34.00 Cr**	PAY/10550		4,526.00
	By	**(as per details)** **CONJBDW-D Ramulu** **TDS-0.75% Contract** *Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7796.*	**Payment** **2,100.00 Dr** **15.00 Cr**	PAY/10551		2,085.00
	By	**SUP-Satish Elecrical Works** *Being amt transfer to satish electrical works towards repairing of pumps against bill nos:3015 & 3019*	**Payment**	PAY/10552		5,550.00
	By	**SP-Svr Pumps Allied Services** *Being amt transfer to SVR pumps towards repairing of pumps against bill no:215, dt:14 /7/20*	**Payment**	PAY/10553		3,685.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges for G 408 against ch no:294436*	**Payment**	PAY/10554		1,239.00
	By	**CONT-V Bal Reddy** *being NEFT to V.Balreddy towards advice for payment enclosed wth the voucher no:7800*	**Payment**	PAY/10555		10,000.00
		Carried Over			1,71,03,992.19	96,40,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,03,992.19	96,40,633.00
17-Jul-20	By **CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance enclosed with the voucher no7801*	**Payment**	PAY/10556		50,000.00
	By **(as per details)** **SP-Soham Modi Huf** **2,04,000.00 Dr** **SP-Soham Modi Huf** **12.00 Dr** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. G -408*	**Payment**	PAY/10557		2,04,012.00
	By **SUP-Summit Sales LLP** *Being amt transfer against their debit balance*	**Payment**	PAY/10558		1,65,700.00
	By **SUP-Sri Balaji Enterprises** *Being amt transfer against bil no:33, dt:2/7 /20, po no:68146, dt:20/6/20*	**Payment**	PAY/10559		14,981.00
	By **SUP-Social DNA** *Being amt transfer against bil no:111, dt:2/7 /20*	**Payment**	PAY/10560		20,159.00
	By **SUP-Praful Sanitary** *Being amt transfer against bil no:130, dt:22 /6/20, po no:68106, dt:19/6/20*	**Payment**	PAY/10561		23,164.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bil no:2380, dt:17 /3/20, po no:66601, dt:11/3/20*	**Payment**	PAY/10562		5,157.00
	By **SP-Varna Media** *Being amt transfer against billn o:1467, dt:21 /3/20*	**Payment**	PAY/10563		9,126.00
	By **EMP-T Madhu** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10564		7,115.00
	By **EMP-Andhay Anand Kumar Netha** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10565		2,530.00
	By **EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10566		1,100.00
	By **EMP-B Sudharshan** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10567		806.00
	By **EMP-C Gopal Reddy** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10568		644.00
	By **EMP- Manchala Mounika** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10569		513.00
	By **EMP- R Ashok** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10570		504.00
	Carried Over			1,71,03,992.19	1,01,46,144.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,03,992.19	1,01,46,144.00
17-Jul-20	By	**(as per details)** **EMP-J Srinivas Rao 479.00 Dr** **EMP-J Srinivas Rao 399.00 Dr** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10571		878.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards salary arrears for the period (mar 20 to may 20)*	**Payment**	PAY/10572		475.00
18-Jul-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218934*	**Payment**	PAY/10573		50,000.00
	By	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218961*	**Payment**	PAY/10574		80,000.00
	By	**SP-Silver Oak Villas LLP** *Being amt transfer to Silver oak villas LLP against bill nos:10029 & 10028*	**Payment**	PAY/10575		5,926.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 10 gms gold coin as referral incentives to Mr. M ravi for referring Mr. Vamsi krishna F-402, vista homes*	**Payment**	PAY/10576		51,250.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun against Anx- A*	**Payment**	PAY/10577		12,902.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no: -218969*	**Payment**	PAY/10578		5,00,000.00
	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from ch no ;000866*	**Receipt**	REC/10070	3,00,000.00	
	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from ch no ;386286*	**Receipt**	REC/10071	2,05,066.00	
	To	**CUST-Flat No-F 201 Satti Satyanarayana Murthy** *Being cheque received from ch no ;089135*	**Receipt**	REC/10072	786.00	
	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suressh Vasamsetty*	**Receipt**	REC/10073	1,00,000.00	
	To	**CUST-Flat No-E 305 M Arun Kumar** *Being amuont received vide R.no.103064*	**Receipt**	REC/10074	6,68,610.00	
19-Jul-20	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5242.*	**Payment**	PAY/10579		32,550.00
		Carried Over			1,83,78,454.19	1,08,80,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,78,454.19	1,08,80,125.00
19-Jul-20	By	**(as per details)**	**Payment**	PAY/10580		7,092.00
		EUC-K Krishna	**7,200.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**108.00 Cr**			
		Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6883.				
	By	**(as per details)**	**Payment**	PAY/10581		21,276.00
		EUC- G Snehalatha	**21,600.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**324.00 Cr**			
		Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6884				
	By	**(as per details)**	**Payment**	PAY/10582		2,879.00
		CONJBDW-V Anand	**2,900.00 Dr**			
		TDS-0.75% Contract	**21.00 Cr**			
		Being amount transferred to Srikanth Jena towards advice payment voucher no.7807				
	By	**(as per details)**	**Payment**	PAY/10583		2,581.00
		CONJBDW-Srikanth Jena	**2,600.00 Dr**			
		TDS-0.75% Contract	**19.00 Cr**			
		Being amount transferred to Srikanth jena towards advice payment voucher no.7806				
	By	**(as per details)**	**Payment**	PAY/10584		6,749.00
		CONJBDW-Prasad Chowdary	**6,800.00 Dr**			
		TDS-0.75% Contract	**51.00 Cr**			
		Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7805				
	By	**(as per details)**	**Payment**	PAY/10585		3,573.00
		CONJBDW- Pappuram	**3,600.00 Dr**			
		TDS-0.75% Contract	**27.00 Cr**			
		Being amount transfer to pappuram towards advice for payment voucher no:7804				
	By	**(as per details)**	**Payment**	PAY/10586		5,658.00
		CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
		TDS-0.75% Contract	**42.00 Cr**			
		Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7803				
	By	**(as per details)**	**Payment**	PAY/10587		5,198.00
		CONJBDW-G Mannem	**7,600.00 Dr**			
		TDS-0.75% Contract	**57.00 Cr**			
		INCOME-Miscellaneous Income	**2,345.00 Cr**			
		Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7802				
	By	**(as per details)**	**Payment**	PAY/10588		5,003.00
		CONJBDW-P Praveen Kumar	**5,040.00 Dr**			
		TDS-0.75% Contract	**37.00 Cr**			
		being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7808				
		Carried Over			1,83,78,454.19	1,09,40,134.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,78,454.19	1,09,40,134.00
19-Jul-20	By	**(as per details)** **CONJBDW- K Krishna** **TDS-0.75% Contract** *Being Neft to K.Krishna towards advice for payment enclosed with the voucher no:7810*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10589		4,963.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7811.*	**Payment** **13,025.00 Dr** **97.00 Cr**	PAY/10590		12,928.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7812*	**Payment** **10,200.00 Dr** **76.00 Cr**	PAY/10591		10,124.00
	By	**WO-Abdul Qadeer** *Being NEFT to Abdul Qadeer towards credit balance release enclosed with the voucher no:7822*	**Payment**	PAY/10592		50,000.00
	By	**CONT-B Venkatesh** *Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7821*	**Payment**	PAY/10593		50,000.00
	By	**CONT-V Anand** *Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7820*	**Payment**	PAY/10594		35,000.00
	By	**CONT-T Kurmanna** *Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7818*	**Payment**	PAY/10595		40,000.00
	By	**CONT-Tara Chand** *Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7819*	**Payment**	PAY/10596		50,000.00
	By	**(as per details)** **CONT-S Arjun** **INCOME-Miscellaneous Income** *Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7817*	**Payment** **3,00,000.00 Dr** **1,225.00 Cr**	PAY/10597		2,98,775.00
	By	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance release enclosed with the voucher no:7816*	**Payment**	PAY/10598		50,000.00
	By	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7815*	**Payment**	PAY/10599		50,000.00
		Carried Over			1,83,78,454.19	1,15,91,924.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,78,454.19	1,15,91,924.00
19-Jul-20	By	**CONT-G Mannem** *Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7814*	**Payment**	PAY/10600		15,000.00
	To	**CUST-Flat No-F 309 D Venugopal** *Being amount received from Duggi Venugopal*	**Receipt**	REC/10075	4,141.00	
	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being cheque received from ch no ;000019*	**Receipt**	REC/10076	1,75,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being cheque received from ch no ;346158*	**Receipt**	REC/10077	5,10,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being cheque received from ch no ;000006*	**Receipt**	REC/10078	5,10,000.00	
20-Jul-20	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10079	50,000.00	
21-Jul-20	To	**CUST-Flat No-E-201 G Mahender** *Being amount received vide R.no.103065*	**Receipt**	REC/10080	4,45,080.00	
	By	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10602		30,00,000.00
22-Jul-20	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10081	50,000.00	
24-Jul-20	By	**CONT-S Arjun** *Being amt transfer to S arjun against credit balance*	**Payment**	PAY/10603		1,50,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance*	**Payment**	PAY/10604		25,000.00
	By	**SUP-Gautham Enterprises(Coffee Machine)** *Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of may & June 2020 against bill no:251, dt:21-07-2020*	**Payment**	PAY/10605		1,416.00
	By	**(as per details)** **SP-Soham Modi Huf** **SP-Soham Modi Huf** **SP-Soham Modi Huf** **SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E -008 & E-203*	**Payment** **2,37,000.00 Dr** **12.00 Dr** **1,89,000.00 Dr** **12.00 Dr**	PAY/10606		4,26,024.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics towards advertisment chargs for the month of May & Jun 20 & registration exp of flat no: G 408 & E 212 against bill nos:10220,10214 & 10213*	**Payment** **20,655.00 Dr** **5,074.00 Dr** **5,664.00 Dr**	PAY/10607		31,393.00
		Carried Over			2,01,22,675.19	1,52,40,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,22,675.19	1,52,40,757.00
24-Jul-20	By **SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/10608		7,42,952.00
	By **SUP-Ganesh Tube Traders** *Being amt transfer to ganesh tube traders against bill nos:93,97,95,92,91,94,96,108, 109*	**Payment**	PAY/10609		5,26,081.00
	By **(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **14,467.00 Dr** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **14,467.00 Dr** *Being amt transfer to SSLLP on your behalf against bill nos:2580 & 2579*	**Payment**	PAY/10610		28,934.00
	By **SUP-Cemex Infra** *Being cheque issued to Cemex infra against bil no:022, dt:30-06-20, pono:67577, dt:29 -05-20 & ch no:294437*	**Payment**	PAY/10611		2,59,197.00
	By **SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps gold*	**Payment**	PAY/10612		1,12,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amt transfer against bil no:434, dt:11 -07-20, po no:68718, dt:9-07-20*	**Payment**	PAY/10613		44,800.00
	By **SUP-Sri Ambe Electricals** *Being amt transfer against bill no:214, dt:3 -07-20, po no:68480, dt:30-06-20*	**Payment**	PAY/10614		13,487.00
	By **SUP-Sri Raja Rajeswara Traders** *Being amt transfer against bil no:134,133 & po no:68254 & 68088*	**Payment**	PAY/10615		1,735.00
	By **SUP-Elegant Enterprises** *Being amt transfer against billn o:83, dt:2-7 -20, po no:68558, dt:2-7-20*	**Payment**	PAY/10616		6,962.00
	By **EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10617		10,000.00
	By **CONT-S Arjun** *Being amt transfer against Anx- A & C from 17-07-20 to 23-07-20*	**Payment**	PAY/10618		40,692.00
	By **CUST-Flat No-D-202 P Srinivasa Rao** *Being cheque issued to p srinivasa rao towards refund of Excess amt paid for the flat no: D 2020*	**Payment**	PAY/10619		19,224.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu Exp card*	**Payment**	PAY/10620		19,700.00
	By **OIEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month July-20*	**Payment**	PAY/10621		1,100.00
	By **CUST-Flat No-E-107 E Martha Lisa** *Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218935*	**Payment**	PAY/10622		50,000.00
	Carried Over			2,01,22,675.19	1,71,17,621.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,22,675.19	1,71,17,621.00
24-Jul-20	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no:942342*	**Payment**	PAY/10623		5,00,000.00
	To	**CUST-Flat No-E 209 M Seshu Kumar** *Being amount received vide R.no.103070*	**Receipt**	REC/10082	5,00,080.00	
25-Jul-20	By	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218962*	**Payment**	PAY/10624		80,000.00
	By	**SUP-Gautam Traders** *Being cheque issued to gautam traders towards advance payment 100% payment po no : 68857 ch no : 218970 towards purchase of ms sheet*	**Payment**	PAY/10625		38,186.00
	By	**WO- Nandana Fire Protection** *B eing cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942341*	**Payment**	PAY/10626		49,500.00
	By	**SUP-Obel Systems Pvt. Ltd.** *Being cheque issued to obel systems pvt ltd towards purchase of ups po no : 69099 towards 100% advance ch no :942343*	**Payment**	PAY/10627		2,850.00
29-Jul-20	To	**CUST-A G Prasad Other Expenses A/c** *Being cheque received from ch no ;945729 for F-303 other exp amount*	**Receipt**	REC/10083	1,98,019.00	
	To	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being amount received from Chokkaligam Venkatesh*	**Receipt**	REC/10084	7,95,000.00	
	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from vide R.no.*	**Receipt**	REC/10085	3,57,514.00	
	To	**CUSTLOAN-V Sunitha** *Being amt receivd from V Sunitha towards loan*	**Receipt**	REC/10086	5,916.00	
	To	**CUST-Flat No-E 402 U V Anjaneya Prasad** *Being amt received from E 402 customer*	**Receipt**	REC/10087	1,06,500.00	
30-Jul-20	By	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10628		20,00,000.00
31-Jul-20	To	**CUST-Flat No-E 303 Mohammed Riyaz** *Being amt received from E 303 customer*	**Receipt**	REC/10088	3,00,023.60	
	To	**CUST-K V Chalapati Rao Other Expenses A/c** *Being cheque received from E007 against ch no:000002*	**Receipt**	REC/10089	1,99,129.00	
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.*	**Receipt**	REC/10090	4,52,540.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.103084*	**Receipt**	REC/10091	7,00,000.00	
		Carried Over			2,37,37,396.79	1,97,88,157.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,37,396.79	1,97,88,157.00
31-Jul-20	To	**CUST-N Kiran Kumar Other Expenses A/c** *Being stale cheque reversed*	**Receipt**	REC/10092	370.00	
	To	**OE-Electricity Supply** *Being stale cheque reversed*	**Receipt**	REC/10093	973.00	
					2,37,38,739.79	1,97,88,157.00
	By	**Closing Balance**				39,50,582.79
					2,37,38,739.79	**2,37,38,739.79**
1-Aug-20	To	**Opening Balance**			**39,50,582.79**	
1-Aug-20	By	**CUST-Flat No-E-107 E Martha Lisa** *Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218936*	**Payment**	PAY/10629		25,000.00
	To	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being amount received from N Venkata Maruti Phanindhar*	**Receipt**	REC/10094	5,26,840.00	
	By	**CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218963*	**Payment**	PAY/10630		80,000.00
	By	**CONT-S Arjun** *Being amt transfer against credit balance*	**Payment**	PAY/10631		1,50,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7837*	**Payment**	PAY/10632		2,00,000.00
	By	**CONT-A Balaswamy** *Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7838*	**Payment**	PAY/10633		15,000.00
	By	**CONT-Tara Chand** *Being NEFT to Tara chand towards Credit balance release enclosed with the voucher no:7836*	**Payment**	PAY/10634		30,000.00
	By	**CONT-S Arjun** *Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7834*	**Payment**	PAY/10635		3,00,000.00
	By	**CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7833*	**Payment**	PAY/10636		20,000.00
	By	**CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7832*	**Payment**	PAY/10637		40,000.00
	By	**WO-B Anand Jyothi Babu** *Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7831*	**Payment**	PAY/10638		20,000.00
		Carried Over			44,77,422.79	8,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,422.79	8,80,000.00
1-Aug-20	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7830*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/10639		2,978.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to Srikanth jena towards advice payment voucher no.7829*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/10640		5,459.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7828*	**Payment** **9,700.00 Dr** **72.00 Cr**	PAY/10641		9,628.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7827*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10642		4,963.00
	By **(as per details)** **SP-Soham Modi Huf** **SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -209*	**Payment** **2,40,000.00 Dr** **12.00 Dr**	PAY/10643		2,40,012.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7826*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10644		5,658.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7825*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10645		7,580.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7824*	**Payment** **11,900.00 Dr** **89.00 Cr**	PAY/10646		11,811.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7823*	**Payment** **24,296.00 Dr** **182.00 Cr**	PAY/10647		24,114.00
	Carried Over			44,77,422.79	11,92,203.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,77,422.79	11,92,203.00
1-Aug-20	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.50% Contract / Equipment Hire Charges** *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:6911.*	**Payment** **4,015.00 Dr** **60.00 Cr**	PAY/10648		3,955.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6909.*	**Payment** **7,200.00 Dr** **108.00 Cr**	PAY/10649		7,092.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6910*	**Payment** **32,040.00 Dr** **481.00 Cr**	PAY/10650		31,559.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5254.*	**Payment**	PAY/10651		32,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to rekha pande against their cr balance*	**Payment**	PAY/10652		25,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10653		10,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10654		11,240.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps gold towards gold coin referral incentive to Mr. jakkana goudar for reffering for Mr babu jyothi E 008 VH*	**Payment**	PAY/10655		56,500.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer against bill nos:10236, 10234,10233 & 10232*	**Payment**	PAY/10656		16,697.00
	By	**SP-Modi Properties Pvt Ltd** *Being amt transfer to MPPL towards admin service chagres of accounts managers support-staff and admin liason for the month of April to june 2020 bill no:10068*	**Payment**	PAY/10657		2,69,615.00
	By	**SUP-GP Buildcon Materials** *Being amt transfer to SSLLP on your behalf towards Dr balance in their books against bill no:104, dt:23-7-20*	**Payment**	PAY/10658		5,570.00
	By	**SUP-Elegant Enterprises** *Being amt transfer against bil no:99, 101*	**Payment**	PAY/10659		2,143.00
		Carried Over			44,77,422.79	16,63,574.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,77,422.79	16,63,574.00
1-Aug-20	By	**(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **17,735.00 Dr** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** **6,004.00 Dr** *Being amt transfer to SSLLP on your behalf against bil nos:2627 & 2626*	**Payment**	PAY/10660		23,739.00
	By	**SUP-Rani Pipe Industry** *Being cheque issued to rani pipe industry towards purchase of plumbing material against bill no:211, dt:21-7-20, po no:66515, dt:21-3-20*	**Payment**	PAY/10661		63,700.00
	By	**OIE-News Paper & Periodicals** *Being cheque issued to T suresh Kumar towards News paper charges for the month of Apr to July 2020 against ch no:294439*	**Payment**	PAY/10662		1,720.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being cheque issued to mahaveer glassplywood towards purchase of toughen glass as 50% advance payment of 42473 po no : 69321*	**Payment**	PAY/10663		42,473.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 942345*	**Payment**	PAY/10664		5,00,000.00
3-Aug-20	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Martha Anand Suramal*	**Receipt**	REC/10095	3,25,000.00	
	To	**CUST-Flat No-F 104 Hari Babu Badithala** *Being amount transfered vide R.no.*	**Receipt**	REC/10096	774.00	
4-Aug-20	By	**(as per details)** **TDS-0.75% Contract** **17,767.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **5,159.00 Dr** **TDS-3.75% Brokerage** **4,465.00 Dr** **TDS-7.50% Professional Charges** **1,609.00 Dr** *Being TDS payment for the month of July-20*	**Payment**	PAY/10665		29,000.00
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103078*	**Receipt**	REC/10097	4,44,600.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103079*	**Receipt**	REC/10098	2,27,380.00	
5-Aug-20	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being amount received from Dharmendra Kumar Singh*	**Receipt**	REC/10099	3,94,000.00	
	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amount received from Mahesh Thota*	**Receipt**	REC/10100	5,96,360.00	
6-Aug-20	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received from Brahmachary*	**Receipt**	REC/10101	2,50,000.00	
7-Aug-20	By	**SUP-Ganesh Power and Equipments Pvt. Ltd.** *Being cheque issued to Ganesh powers & equipments towards purchase of generator on50% advance payment against po no:69044 & ch no:942346*	**Payment**	PAY/10666		3,17,500.00
		Carried Over			67,15,536.79	26,41,706.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,15,536.79	26,41,706.00
7-Aug-20	By	**EMP-Anand Kumar Netha Loan A/c** *Being amt transfer to Anand kumar nehta towards personal loan for purchase of laptop (monthly deductions from salary @1000)*	**Payment**	PAY/10667		20,000.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards model flat charges for C 208 & C 308 against ch no:942347*	**Payment**	PAY/10668		370.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards model flat charges for G 408 against ch no:942348*	**Payment**	PAY/10669		185.00
	By	**CUST-Flat No-A 404 K Srinivas Reddy** *Being cheque issued to TSSPDCL towards model flat charges for A 404 against ch no:942349*	**Payment**	PAY/10670		185.00
	To	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Being amount received from K Srinivas Rao*	**Receipt**	REC/10102	3,50,000.00	
	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being amount received*	**Receipt**	REC/10103	6,00,000.00	
	By	**(as per details)** **EMP-Andhay Anand Kumar Netha** **24,636.00 Dr** **EMP-Anand Kumar Netha Commission** **9,625.00 Dr** *Being amount transfered towards salary for the month of Jul-20*	**Payment**	PAY/10671		34,261.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of Jul-20*	**Payment**	PAY/10672		18,807.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10673		17,645.00
	By	**(as per details)** **EMP-C Gopal Reddy** **14,487.00 Dr** **EMP-C Gopal Reddy-Commision** **4,812.00 Dr** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10674		19,299.00
	By	**EMP- R Ashok** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10675		13,643.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10676		13,643.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of July-20*	**Payment**	PAY/10677		13,248.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 942350*	**Payment**	PAY/10678		5,00,000.00
		Carried Over			76,65,536.79	32,92,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,65,536.79	32,92,992.00
8-Aug-20	By **CUST-Flat No-F-307 Venkatesh Vangoori** *Being cheque issued to cust venkatesh vangoori towards refund of excees amount for the flat of F -307 ch no : 218964*	**Payment**	PAY/10679		49,722.00
	By **EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020*	**Payment**	PAY/10680		9,694.00
	By **SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics towards registration misc doc and e.c exp of flat no: E 203 against bill no:10235, dt:31-7 -2020*	**Payment**	PAY/10681		5,074.00
	By **PROMO- Hoarding Rent** *BEing amt transfer to M saraswathi towards hoarding rent for the month of July 2020*	**Payment**	PAY/10682		2,000.00
	By **SP-Shreya Services / K Rajini** *Being amt transfer to VHOA towards reimbursement of Houskeeping chagrs for the month of June 2020*	**Payment**	PAY/10683		20,160.00
	By **SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of security chagres for the month of june 2020*	**Payment**	PAY/10684		38,878.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/10685		3,436.00
	By **EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10686		2,927.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10687		2,927.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10688		1,527.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10689		1,909.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5266.*	**Payment**	PAY/10690		33,000.00
	By **SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5268.*	**Payment**	PAY/10691		23,850.00
	By **(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Miscellaneous Income** **2,345.00 Cr** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7841*	**Payment**	PAY/10692		7,580.00
	Carried Over			76,65,536.79	34,95,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,65,536.79	34,95,676.00
8-Aug-20	By **(as per details)**	**Payment**	PAY/10693		8,865.00
	EUC-K Krishna	**9,000.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**135.00 Cr**			
	Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6931				
	By **(as per details)**	**Payment**	PAY/10694		22,783.00
	EUC- G Snehalatha	**23,130.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**347.00 Cr**			
	Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6939				
	By **(as per details)**	**Payment**	PAY/10695		5,658.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**42.00 Cr**			
	Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7842				
	By **(as per details)**	**Payment**	PAY/10696		5,360.00
	CONJBDW- Pappuram	**5,400.00 Dr**			
	TDS-0.75% Contract	**40.00 Cr**			
	Being amount transfer to pappuram towards advice for payment voucher no:7843				
	By **(as per details)**	**Payment**	PAY/10697		9,925.00
	CONJBDW-Prasad Chowdary	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7844				
	By **(as per details)**	**Payment**	PAY/10698		5,459.00
	CONJBDW-Srikanth Jena	**5,500.00 Dr**			
	TDS-0.75% Contract	**41.00 Cr**			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7845				
	By **(as per details)**	**Payment**	PAY/10699		1,886.00
	CONJBDW-V Anand	**1,900.00 Dr**			
	TDS-0.75% Contract	**14.00 Cr**			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7846				
	By **(as per details)**	**Payment**	PAY/10700		2,085.00
	CONJBDW-D Ramulu	**2,100.00 Dr**			
	TDS-0.75% Contract	**15.00 Cr**			
	Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7847				
	By **(as per details)**	**Payment**	PAY/10701		16,649.00
	CONJBDW-G Mannem	**16,775.00 Dr**			
	TDS-0.75% Contract	**126.00 Cr**			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7848				
	Carried Over			76,65,536.79	35,74,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,65,536.79	35,74,346.00
8-Aug-20	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7849*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10702		5,062.00
	By **CONT-Mohammed Khudoos** *Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7850*	**Payment**	PAY/10703		35,000.00
	By **WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7851*	**Payment**	PAY/10704		1,00,000.00
	By **CONT-V Bal Reddy** *Being NEFT to V.Balreddy towards Credit Balance release enclosed with the voucher no: 7852*	**Payment**	PAY/10705		40,000.00
	By **CONT-Pappu Ram** *Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7853*	**Payment**	PAY/10706		1,00,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7854*	**Payment**	PAY/10707		8,000.00
	By **CONT-K Krishna** *Being amount transferred to k krishna towards credit balance release encloseed with the voucher no:7855*	**Payment**	PAY/10708		30,000.00
	By **CONT-T Kurmanna** *Bieng NEFT to Credit balance release enclosed with the voucher no:7856*	**Payment**	PAY/10709		35,000.00
	By **CONT-Shyamla Centring Works** *Being amt debited on your behalf against vch no:7858*	**Payment**	PAY/10710		1,00,000.00
	By **CONT-V Anand** *Being NEFT to V.Anand towards Credit Balance release enclosed with the voucher no:7857*	**Payment**	PAY/10711		50,000.00
	By **CONT-N Laxminarayana** *Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7859*	**Payment**	PAY/10712		20,000.00
	By **CONT-S Arjun** *Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7860*	**Payment**	PAY/10713		3,00,000.00
	By **CONT-B Pochaiah** *Being work done towards e block core cutting work enclosed with voucher no:7861*	**Payment**	PAY/10714		10,000.00
	Carried Over			76,65,536.79	44,07,408.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,65,536.79	44,07,408.00
8-Aug-20	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10715		3,64,658.00
	By	**WO-Abdul Qadeer** *Being NEFT to Abdul Qadeer towards credit balance release enclosed with the voucher no:7862*	**Payment**	PAY/10716		50,000.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world towards toner refilling against bill no:1744, dt:13-7 -2020, po no:68861, dt:13-7-2020*	**Payment**	PAY/10717		1,198.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprise against bill no:109, dt:28-7-20, po no:69069, dt:23-7-2020*	**Payment**	PAY/10718		1,553.00
	By	**SUP-Bell Electronics** *Being cheque issued to Bell electronics against bill no:2203, dt:28-7-2020, po no:68903, dt:17-2-2020 ch no:294441*	**Payment**	PAY/10719		29,999.00
	By	**SUP-Praful Sanitary** *Being amt transfer against bill no:244, dt:27 -7-20, po no:69084, dt:24-7-2020*	**Payment**	PAY/10720		41,642.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 10gms gold coins as referral incentive to Mr balaji for referring E 104*	**Payment**	PAY/10721		1,17,500.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10722		10,000.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against serv no:09042303258 USC no:101848616 & ch no:294442*	**Payment**	PAY/10723		22,335.00
	To	**CUST-Flat No-F 403 Karthik Paramkusham** *Being amount received from Karthik Paramkusham*	**Receipt**	REC/10104	7,854.00	
10-Aug-20	To	**CUST-Flat No-E 209 M Seshu Kumar** *Being amount received vide R.no.103089*	**Receipt**	REC/10105	10,20,000.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103088*	**Receipt**	REC/10106	5,44,850.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.103087*	**Receipt**	REC/10107	2,00,000.00	
11-Aug-20	To	**CUST-Flat No-E 308 N V Satyamurthy** *Being amount received from N V Satyamurthy*	**Receipt**	REC/10108	12,40,380.00	
	To	**CUST-Flat No-E 308 N V Satyamurthy** *Being amount received from N V Satyamurthy*	**Receipt**	REC/10109	3,00,000.00	
		Carried Over			1,09,78,620.79	50,46,293.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,78,620.79	50,46,293.00
11-Aug-20	To	**CUST-Flat No-E 205 Sandhya R Dalaya** *Beubg amount received from Sandhya R Dalaya*	**Receipt**	REC/10110	3,76,080.00	
	To	**IFDR-Yes Bank** *Being interest on FDR*	**Receipt**	REC/10111	7,377.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Being amount receivdd from Jayakumar*	**Receipt**	REC/10112	2,00,000.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Being amount received from Jayakumar*	**Receipt**	REC/10113	2,00,000.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received from Sundeep Chakravarthi*	**Receipt**	REC/10114	1,58,940.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received from Sundeep Chakravarthi*	**Receipt**	REC/10115	24,000.00	
12-Aug-20	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10724		20,00,000.00
13-Aug-20	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being amount received from Suresh Vasamsetty*	**Receipt**	REC/10116	5,00,000.00	
14-Aug-20	To	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received from A Sreenivasan*	**Receipt**	REC/10117	4,45,740.00	
15-Aug-20	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10725		10,000.00
	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020*	**Payment**	PAY/10726		9,694.00
	By	**SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of security chagres for the month of July 2020*	**Payment**	PAY/10727		41,208.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer to VHOA towards houskeeping chagres for the month of July 2020*	**Payment**	PAY/10728		18,763.00
	By	**EMP-T Madhu** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**	PAY/10729		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**	PAY/10730		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**	PAY/10731		1,100.00
		Carried Over			1,28,90,757.79	71,36,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,90,757.79	71,36,703.00
15-Aug-20	By **EMP-B Sudharshan** *Being amt transfer towards arrears for Mar -20 to May2020*	**Payment**	PAY/10732		806.00
	By **EMP-C Gopal Reddy** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**	PAY/10733		644.00
	By **EMP- Manchala Mounika** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**	PAY/10734		513.00
	By **EMP- R Ashok** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**	PAY/10735		504.00
	By **EMP-Chelli Sneha Priya** *Being amt transfer towards arrears for Mar -20 to May2020a*	**Payment**	PAY/10736		475.00
	By **(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6962*	**Payment** **8,100.00 Dr** **121.00 Cr**	PAY/10737		7,979.00
	By **(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6961*	**Payment** **21,480.00 Dr** **322.00 Cr**	PAY/10738		21,158.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5280*	**Payment**	PAY/10739		30,000.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7865*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10740		7,580.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7866*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/10741		5,459.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amount transfer to pappuram towards advice for payment voucher no:7867*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10742		3,970.00
	Carried Over			1,28,90,757.79	72,15,791.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,90,757.79	72,15,791.00
15-Aug-20	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7868*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10743		5,955.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amount transferred to Srikanth jena towards advice payment voucher no.7869*	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/10744		3,474.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amount transferred to Srikanth Jena towards advice payment voucher no.7870*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/10745		2,978.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871*	**Payment** **22,808.00 Dr** **171.00 Cr**	PAY/10746		22,637.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *being amount transfer to P.Praveen towards adivice for payment enclosed with voucher no:7872*	**Payment** **3,240.00 Dr** **24.00 Cr**	PAY/10747		3,216.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount transferred to n krishna towards advice payment voucher no.7874*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10748		4,963.00
	By	**CONT-K Krishna** *Being NEFT to K.Krishna As per the details enclosed with the voucher no:7875.*	**Payment**	PAY/10749		20,000.00
	By	**CONT-Mohammed Khudoos** *Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 7877*	**Payment**	PAY/10750		15,000.00
	By	**CONT-Pappu Ram** *Being NEFT to Pappu Ram as per the enclosed with the voucher no: 7878*	**Payment**	PAY/10751		20,000.00
	By	**CONT-Rekha Pande** *Being NEFT to Rekha Pandey as per the details enclosed with the voucher no: 7879*	**Payment**	PAY/10752		75,000.00
	By	**CONT-S Arjun** *Being NEFT to S.Arjun as per the details enclosed with the voucher no:7880*	**Payment**	PAY/10753		2,00,000.00
		Carried Over			1,28,90,757.79	75,89,014.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,90,757.79	75,89,014.00
15-Aug-20	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7881*	**Payment**	PAY/10754		20,000.00
	By	**CONT-V Anand** *Being NEFT to V.Anand towards credit balance release enclosed with the voucher no:7882.*	**Payment**	PAY/10755		15,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 7883*	**Payment**	PAY/10756		7,000.00
	By	**(as per details)** **WO-Hitech Power Enterrises** **TDS-0.75% Contract** *Being amount transfered towards on account*	**Payment** **2,20,000.00 Dr** **8,080.00 Cr**	PAY/10757		2,11,920.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7884*	**Payment**	PAY/10758		50,000.00
	By	**CONT-Shyamla Centring Works** *Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7886*	**Payment**	PAY/10759		10,000.00
	By	**SP-Svr Pumps Allied Services** *Being amt transfer to SVR pumps towards repairing of pumps against bill no:218, dt:30 -07-2020*	**Payment**	PAY/10760		3,310.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards PF for the month of July 20 @17, 385, ESI for july 20 @4,501 & PT for july 20 @500*	**Payment**	PAY/10761		22,386.00
	By	**SAL- PF Admin Charges** *Being amt transfer to Anand kumar nehta towards reimbursement of covid test @50%*	**Payment**	PAY/10762		1,100.00
	To	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being amount received from N V Maruti Phanidhar*	**Receipt**	REC/10118	3,79,440.00	
	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *Being amount receivedf from Srinivasa Raghavan Palyan*	**Receipt**	REC/10119	10,03,000.00	
17-Aug-20	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 942351*	**Payment**	PAY/10763		5,00,000.00
	By	**CONT-G Mannem** *Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871*	**Payment**	PAY/10764		22,637.00
		Carried Over			1,42,73,197.79	84,52,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	84,52,367.00
17-Aug-20	By	**SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards registration exp against ch no:942352*	**Payment**	PAY/10765		4,65,804.00
	By	**SUP-Summit Sales LLP** *Being amount transfered towards advance payment*	**Payment**	PAY/10766		5,21,741.00
	By	**SUP-Rajadhani Tiles Company** *Being amount transfered towards full & final payment against their bill.no.40 po.no.67686*	**Payment**	PAY/10767		4,410.00
	By	**SUP-Sri Rama Flyash Bricks** *Being amount transfered towards full & final payment against their bill.no.405*	**Payment**	PAY/10768		9,030.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amount transfered towards full & final payment against their bill.no.35*	**Payment**	PAY/10769		10,000.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10770		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10771		1,599.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10772		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10773		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10774		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10775		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance for the month of July-20*	**Payment**	PAY/10776		399.00
	By	**(as per details)** **Input RCM CGST 9%** **Input RCM SGST 9/%** *Being cheque issued towards gst for the month of july - 2020 ch no : 942353*	**Payment** **3,499.00 Dr** **3,499.00 Dr**	PAY/10777		6,998.00
19-Aug-20	By	**BANKFD-Yes Bank** *Being fixed deposit made*	**Payment**	PAY/10778		20,00,000.00
		Carried Over			1,42,73,197.79	1,14,74,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,73,197.79	1,14,74,343.00
19-Aug-20	By **(as per details)**	**Payment**	PAY/10779		19,425.00
	EUC- G Snehalatha	**19,720.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**295.00 Cr**			
	Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6983 & ch no:742693				
	By **(as per details)**	**Payment**	PAY/10780		1,886.00
	CONJBDW-V Anand	**1,900.00 Dr**			
	TDS-0.75% Contract	**14.00 Cr**			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7896 & chn o:742708				
	By **(as per details)**	**Payment**	PAY/10781		4,962.00
	CONJBDW-Srikanth Jena	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7895 & chn o:742710				
	By **(as per details)**	**Payment**	PAY/10782		8,932.00
	CONJBDW-Prasad Chowdary	**9,000.00 Dr**			
	TDS-0.75% Contract	**68.00 Cr**			
	Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7894 & ch no:742704				
	By **(as per details)**	**Payment**	PAY/10783		3,474.00
	CONJBDW- Pappuram	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	Being amount transfer to pappuram towards advice for payment voucher no:7893 & ch no:742707				
	By **(as per details)**	**Payment**	PAY/10784		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	Being amt transfer to K.Vishweshwar towards adivice for payment enclosed with voucher no:7892 & ch no:742706				
	By **(as per details)**	**Payment**	PAY/10785		7,580.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7891 & ch no:742709				
	By **(as per details)**	**Payment**	PAY/10786		19,403.00
	CONJBDW-G Mannem	**19,550.00 Dr**			
	TDS-0.75% Contract	**147.00 Cr**			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7887 & ch no:742712				
	Carried Over			1,42,73,197.79	1,15,45,662.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	1,15,45,662.00
19-Aug-20	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being towards fixing of mspowder coated sheet at F-block eletrical work and D block ducts enclosed with the voucher no:7889 & ch no:742714*	**Payment** **3,240.00 Dr** **24.00 Cr**	PAY/10787		3,216.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amount towards repairing work at club house surroundings areas and swimming pool pump house work enclosed with voucher No:7888 & ch no:742713*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10788		4,962.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7890 & ch no:742711*	**Payment** **13,600.00 Dr** **102.00 Cr**	PAY/10789		13,498.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5291 ch no:742694*	**Payment**	PAY/10790		19,000.00
20-Aug-20	By	**EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:742703*	**Payment**	PAY/10791		9,694.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount & ch no:742702*	**Payment**	PAY/10792		10,000.00
21-Aug-20	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6978 ch no:742692*	**Payment** **4,950.00 Dr** **74.00 Cr**	PAY/10793		4,876.00
	By	**SP-V.Sudhakar Reddy (Water Tanker)** *Being amt transfer against vch no:5291 ch no:742695*	**Payment**	PAY/10794		19,500.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of B Sudharshan till 21.03. 20 & ch no:742721*	**Payment**	PAY/10795		2,686.00
	By	**CONT-L Raju** *Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7897 ch no:742696*	**Payment**	PAY/10796		25,000.00
	By	**CONT-Rekha Pande** *Being NEFT to Rekha Pandey as per the details enclosed with the voucher no: 7898 & chn o:742697*	**Payment**	PAY/10797		50,000.00
		Carried Over			1,42,73,197.79	1,17,08,094.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	1,17,08,094.00
21-Aug-20	By	**CONT-S Arjun** *Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7899 & ch no:742698*	**Payment**	PAY/10798		2,00,000.00
	By	**(as per details)** **EMP-J Srinivas Rao 479.00 Dr** **EMP-J Srinivas Rao 13,223.00 Dr** **EMP-J Srinivas Rao 399.00 Dr** *Being cheque issued towards salary arrears, July salary & mobile allowance against ch no:742717*	**Payment**	PAY/10799		14,101.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7900 & ch no:742699*	**Payment**	PAY/10800		30,000.00
	By	**CONT-B Venkatesh** *Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7901 & ch no:742700*	**Payment**	PAY/10801		9,000.00
	By	**CONT- Priyanka Devi** *Being NEFT to credit balance release enclosed with the voucher no:7902 & ch no:742701*	**Payment**	PAY/10802		4,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7903 & ch no:742705*	**Payment**	PAY/10803		1,00,000.00
	By	**(as per details)** **SP-Soham Modi Huf 1,58,940.00 Dr** **SP-Soham Modi Huf 12.00 Dr** *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E -012 & ch no:742716*	**Payment**	PAY/10804		1,58,952.00
	By	**CONT-Shyamla Centring Works** *Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7904 & ch no:742718*	**Payment**	PAY/10805		1,00,000.00
	By	**SP-Y Ravi Shankar** *Being amount transfered towards full & final payment against their bill.no.477 ch no:742720*	**Payment**	PAY/10806		4,500.00
24-Aug-20	By	**SUP-Social DNA** *Being cheque issued to Social DNA towards advertisment for google ads, facebook against bill no:144, dt:03-08-2020 & ch no:742691*	**Payment**	PAY/10807		20,365.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 742715*	**Payment**	PAY/10808		5,00,000.00
		Carried Over			1,42,73,197.79	1,28,49,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,73,197.79	1,28,49,012.00
24-Aug-20	By	**SUP-Praful Sanitary** *Being cheque issued to Praful against bill nosL281 & 280, po no:69132 &69455 & ch no:742722*	**Payment**	PAY/10809		3,540.00
	By	**SUP-Lepakshi Tarpaulin Industries** *Being cheque issued against bill no:1537 & po no:69206 & ch no:742723*	**Payment**	PAY/10810		11,312.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being cheque issued against bill nos:2675 & 2655 po no:69239 & 69134 & ch no:742724*	**Payment**	PAY/10811		13,794.00
	By	**SUP-Ganji Venkannah & Sons** *Being cheque issued against bill no:879, po no:69351 & ch no:742725*	**Payment**	PAY/10812		6,375.00
	By	**SUP-Sri Rama Flyash Bricks** *Being cheque issued against bill no:446, po no:69176 & ch no:742726*	**Payment**	PAY/10813		18,060.00
	By	**SUP-Ganesh Tube Traders** *Being cheque issued against bill no:141 &152, dt:31-07-20, po no:69276&69410 & ch no:742727*	**Payment**	PAY/10814		26,365.00
	By	**SUP-Dilpreet Hardware** *Being cheque issued against bill no:26, dt:5 -8-20, po no:69310 & ch no:742728*	**Payment**	PAY/10815		708.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being cheque issued against bil nos:335 &384 & ch no:742729*	**Payment**	PAY/10816		30,925.00
	By	**EMP-B Sudharshan** *Being cheque issued to B sudharshan towards salary advance no : 942353*	**Payment**	PAY/10817		3,000.00
26-Aug-20	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received vide R.no.104014*	**Receipt**	REC/10120	5,080.00	
	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received vide R.no.104013*	**Receipt**	REC/10121	2,40,000.00	
	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received vide R.no.104012*	**Receipt**	REC/10122	4,80,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104011*	**Receipt**	REC/10123	95,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104010*	**Receipt**	REC/10124	2,40,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104009*	**Receipt**	REC/10125	4,80,000.00	
	To	**CUST-Flat No-E 309 Inturi Prabhakara Rao** *Being amount received vide R.no.104008*	**Receipt**	REC/10126	5,080.00	
	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being amount received vide R.no.104007*	**Receipt**	REC/10127	29,92,173.50	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received vide R.no.104006*	**Receipt**	REC/10128	20,00,000.00	
		Carried Over			2,08,10,531.29	1,29,63,091.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,10,531.29	1,29,63,091.00
26-Aug-20	To	**CUST-Flat No-E 405 Bhandari Deepkumar** *Being amount received vide R.no.*	**Receipt**	REC/10129	14,00,000.00	
	To	**CUST-Flat No-E 406 Samala Sravan Kumar** *Being amount received vide R.no.104015*	**Receipt**	REC/10130	5,91,700.00	
	By	**(as per details)** **SP-Soham Modi Huf** **SP-Soham Modi Huf** *being chq issued in faovr of MODI SOHA HUF towards registration exp for flat no. B -206 & Ch no:742733*	**Payment** **1,89,720.00 Dr** **12.00 Dr**	PAY/10818		1,89,732.00
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.104021*	**Receipt**	REC/10131	1,75,000.00	
28-Aug-20	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5303 & ch no:384493*	**Payment**	PAY/10819		11,812.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7005 & ch no:742737*	**Payment** **8,520.00 Dr** **128.00 Cr**	PAY/10820		8,392.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7006 & ch no:742736*	**Payment** **2,700.00 Dr** **41.00 Cr**	PAY/10821		2,659.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no:294450*	**Payment**	PAY/10822		5,00,000.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to Srikanth Jena against vch no:7908 ch no:294463*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10823		4,962.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer to Prasad Chowadry against vch no:7907 & ch no:294464*	**Payment** **9,500.00 Dr** **71.00 Cr**	PAY/10824		9,429.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer to K vishweshwar against vch no:7906 & ch no:742734*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10825		5,657.00
		Carried Over			2,29,77,231.29	1,36,95,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,77,231.29	1,36,95,734.00
28-Aug-20	By **(as per details)**	**Payment**	PAY/10826		7,282.00
	CONJBDW-G Mannem	**9,700.00 Dr**			
	TDS-0.75% Contract	**73.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Being amt transfer to G mannem against vch no:7905 & ch no:742735				
	By **WO-Abdul Qadeer**	**Payment**	PAY/10827		10,000.00
	Being amt transfer to Abdul Qadeer against vch no:7918 Ch no:742731				
	By **WO-A Basha**	**Payment**	PAY/10828		1,00,000.00
	Being amt transfer to A basha against vch no:7917 & ch no:742732				
	By **CONT-N Laxminarayana**	**Payment**	PAY/10829		10,000.00
	Being amt transfer to N Laxminarayana against vch no:7915 Y ch no:742730				
	By **CONT-N Sharadha**	**Payment**	PAY/10830		10,000.00
	Being amt transfer to N sharadha against vch no:7916 & ch no:294470				
	By **CONT-Srikanth Jena**	**Payment**	PAY/10831		25,000.00
	Being amt transfer to Srikanth Jena against vch no:7914& ch no:294469				
	By **CONT-S Arjun**	**Payment**	PAY/10832		1,00,000.00
	Being amt transfer to S Arjun against vch no:7913 & ch no:294468				
	By **CONT-Rekha Pande**	**Payment**	PAY/10833		50,000.00
	Being amt transfer to Rekha pande against vch no:7912 & ch no:294467				
	By **CONT-L Raju**	**Payment**	PAY/10834		25,000.00
	Being amt transfer to L raju against vch no:7911 & ch no:294466				
	By **CONT-K Krishna**	**Payment**	PAY/10835		10,000.00
	Being amt transfer to K krishna against vch no:7910 & ch no:294465				
	By **(as per details)**	**Payment**	PAY/10836		5,955.00
	CONJBDW-Tarachand (Tiles)	**6,000.00 Dr**			
	TDS-0.75% Contract	**45.00 Cr**			
	Being amt transfer to Tarachand towards tiles work against vch no:7909 ch no:294462				
	By **(as per details)**	**Payment**	PAY/10837		17,294.00
	CONJBDW-G Mannem	**17,425.00 Dr**			
	TDS-0.75% Contract	**131.00 Cr**			
	Being amt transfer to G mannem towards earth work against vch no:7920 & ch no:742738				
	By **(as per details)**	**Payment**	PAY/10838		1,985.00
	CONJBDW-MD Khudoos	**2,000.00 Dr**			
	TDS-0.75% Contract	**15.00 Cr**			
	Being amt transfer to MD Khudoos against vch no:7921 & ch no:384491				
	Carried Over			2,29,77,231.29	1,40,68,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,77,231.29	1,40,68,250.00
28-Aug-20	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amt transfer to N krishna against vch no:7922 & ch no:742740*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10839		4,962.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:7923& ch no:384492*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10840		2,977.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amt transfer to T kurmanna against vch no:7924 & ch no:742739*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10841		5,062.00
	To	**CUST-Flat No-F 406 K B Manikantan** *Being amount received vide R.no.104023*	**Receipt**	REC/10132	12,378.00	
	To	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received vide R.no.104018*	**Receipt**	REC/10133	3,71,000.00	
	To	**CUST-Flat No-F 203 M Jagan Mohan** *Being amount received vide R.no.104019*	**Receipt**	REC/10134	13,754.00	
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10842		5,00,000.00
29-Aug-20	By	**SUP-Sri Sai Vishal Enterprises** *Being cheque issued to Sri sai Vishal Enterprises towards purchase of Bricks against biln o:037, dt:6-6-20, po no:63699, dt:03-12-19 & ch no:294451*	**Payment**	PAY/10843		16,500.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel against bill no:383, dt:10-08-2020, po no:69211, dt:28 -07-2020 & ch no:294452*	**Payment**	PAY/10844		2,29,576.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green Media towards advertisment on Eenadu & Hindi milap against bill nos:104 & 115, po no:69624 ch no:294453*	**Payment**	PAY/10845		4,763.00
	By	**CUST-Flat No-F 405 Shareen Jackleen** *Being cheque issued to Shareen Jackleen towards refund of Excess amt paid by customer for the flat F-405 against ch no:294454*	**Payment**	PAY/10846		6,013.00
	By	**EMP-D Pavan Kumar** *Being cheque issued to D Pavan Kumar towards HL commission against ch no:384494*	**Payment**	PAY/10847		2,927.00
		Carried Over			2,33,74,363.29	1,48,41,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,74,363.29	1,48,41,030.00
29-Aug-20	By **EMP-M Mahender** *Being cheque issued to M mahendra towards HL commission against ch no:384495*	**Payment**	PAY/10848		1,527.00
	By **EMP-GB Rambabu** *Being cheque issued to GB rambabu against ch no:384496*	**Payment**	PAY/10849		3,436.00
	By **EMP-G Vineela** *Bieng cheque issued to G vineela towards HL commission against ch no:384497*	**Payment**	PAY/10850		2,927.00
	By **EMP-K Prabhakar Reddy** *Being cheque issued to K prabhakar towards HL commission against ch no:384498*	**Payment**	PAY/10851		1,909.00
	By **EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount & ch no & ch no:384499*	**Payment**	PAY/10852		10,000.00
	By **EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:384500*	**Payment**	PAY/10853		9,694.00
	By **SP-Seven Hills Enterprises** *Being cheque issued to Seven Hills enterprises towards Xerox charges for the month of July-2020 against bil no:947, dt:26 -8-20 & ch no:384501*	**Payment**	PAY/10854		1,313.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** **SP-Summit Sales LLP Logistics** **5,664.00 Dr** *Being cheque issued to SSLLP-Logistis towards registration chagres of F-209 &E209 against ch no:384502*	**Payment**	PAY/10855		10,738.00
	By **SP-Svr Pumps Allied Services** *Being cheque issued to SVR Pumps & Allied services towards purchase of mono Sub pumps against bill no:223, dt:17-08-20 & ch no:384503*	**Payment**	PAY/10856		4,745.00
	By **SUP- Linus Consultants Private Limited** *Being cheque issued to linus consultants pvt ltd towards modular kitchen as per po no : 69733 50% advance of rs 601505 ch no : 942355*	**Payment**	PAY/10857		3,00,753.00
	By **(as per details)** **SP-Soham Modi Huf** **2,40,000.00 Dr** **SP-Soham Modi Huf** **11.80 Dr** **SP-Soham Modi Huf** **2,40,000.00 Dr** **SP-Soham Modi Huf** **11.80 Dr** *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E -309 & E-209 ch no : 942356*	**Payment**	PAY/10858		4,80,023.60
	Carried Over			2,33,74,363.29	1,56,68,095.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,74,363.29	1,56,68,095.60
31-Aug-20	To	**CUST-Flat No-E 202 Saratchandra KC** *Being amount received from*	**Receipt**	REC/10135	2,00,000.00	
	To	**CUST-Flat No-F-101 Suman R Mulani** *Being amount received from Mahaboob Subhani Syed on your behalf*	**Receipt**	REC/10136	25,000.00	
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Being amount received from Keshavdas Abhnay*	**Receipt**	REC/10137	25,000.00	
					2,36,24,363.29	1,56,68,095.60
	By	**Closing Balance**				79,56,267.69
					2,36,24,363.29	**2,36,24,363.29**
1-Sep-20	To	**Opening Balance**			**79,56,267.69**	
1-Sep-20	By	**(as per details)** **TDS-0.75% Contract** **TDS-1.50% Contract / Equipment Hire Charges** **TDS-3.75% Brokerage** **TDS-1.50% Contract / Equipment Hire Charges** **TDS-7.50% Professional Charges** *Being TDS payment for the month of August -2020 ch no :942361*	**Payment** **20,946.00 Dr** **2,112.00 Dr** **3,394.00 Dr** **318.00 Dr** **30,284.00 Dr**	PAY/10859		57,054.00
	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received vide R.no.104027*	**Receipt**	REC/10138	1,00,000.00	
	To	**CUST-Flat No-E 206 Jayakumar R B** *Being amount received vide R.no.104024*	**Receipt**	REC/10139	6,89,840.00	
2-Sep-20	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10860		70,00,000.00
3-Sep-20	By	**SUP-Cemex Infra** *Chq no: 942359 Being chq issued to cemex infra towards ready mix concerate against Bill no: 245 dt: 23.01.2020 vide po no: 63965 dt: 13.12.2019*	**Payment**	PAY/10861		2,63,863.00
	By	**CUST-Flat No-F 002 K Vijay Bhasker** *Being cheque issued to K vijay bhasker towards refund of excess amt paid for the flat : F 002 against ch no:942358*	**Payment**	PAY/10862		3,72,779.00
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.104029*	**Receipt**	REC/10140	1,35,000.00	
	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amount received from Mahesh Thota vide R.no.104028*	**Receipt**	REC/10141	2,00,000.00	
4-Sep-20	By	**ECARD-Selva Kumar** *Chq no: 942360 Being chq issued to summit sales llp on behalf of selva kumar expenses card towards purchase of A.C cover req no: 99795*	**Payment**	PAY/10863		3,000.00
		Carried Over			90,81,107.69	76,96,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,107.69	76,96,696.00
5-Sep-20	By **SUP-Satish Elecrical Works** *Being cheque issued to Satish electrical works towards repairing of Pumps against bill nos:3062 &3060 & ch no:098621*	**Payment**	PAY/10864		5,507.00
	By **SP-Seven Hills Enterprises** *Being cheque issued to Seven hills towards Xerox chagres for the month of Aug 2020 against bill no:961, dt:2-9-2020 & ch no:098622*	**Payment**	PAY/10865		1,819.00
	By **PROMO- Hoarding Rent** *Being cheque issued to M saraswathi towards Hoarding rent for the month of Aug 2020 against ch no:098623*	**Payment**	PAY/10866		2,000.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** **2,652.00 Dr** **SP-Summit Sales LLP Common Expenses** **3,731.00 Dr** **SP-Summit Sales LLP Common Expenses** **26,851.00 Dr** *Being cheque issued to Common Exp towards admin & markting chagres, Anti body test & Arrears of admin for may 20 against bill nos:10079,10034 & 10048 & ch no:098624*	**Payment**	PAY/10867		33,234.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** **SP-Summit Sales LLP Logistics** **5,664.00 Dr** **SP-Summit Sales LLP Logistics** **5,664.00 Dr** **SP-Summit Sales LLP Logistics** **5,074.00 Dr** *Being cheque issued to SSLLP-Logistics towards registration charges for flat no: E 012, F 106, E 308 & E 206 against bill nos:10409,10410,10403 &10413 & ch no:098625*	**Payment**	PAY/10868		21,476.00
	By **EMP-D Pavan Kumar** *Being cheque issued to D Pavan Kumar towards HL commission against ch no:098626*	**Payment**	PAY/10869		2,927.00
	By **EMP-M Mahender** *Being cheque issued to M mahendra towards HL commission against ch no:098627*	**Payment**	PAY/10870		1,527.00
	By **EMP-GB Rambabu** *Being cheque issued to GB rambabu towards HL commission against ch no:098628*	**Payment**	PAY/10871		3,436.00
	By **EMP-G Vineela** *Bieng cheque issued to G vineela towards HL commission against ch no:098629*	**Payment**	PAY/10872		2,927.00
	By **EMP-K Prabhakar Reddy** *Being cheque issued to K prabhakar towards HL commission against ch no:098630*	**Payment**	PAY/10873		1,909.00
	Carried Over			90,81,107.69	77,73,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,107.69	77,73,458.00
5-Sep-20	By **EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount & ch no:098631*	**Payment**	PAY/10874		10,000.00
	By **EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:098632*	**Payment**	PAY/10875		9,694.00
	By **OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no:098633*	**Payment**	PAY/10876		5,00,000.00
	By **(as per details)** **EUC- G Snehalatha** **32,920.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **493.00 Cr** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7028 & ch no:098639*	**Payment**	PAY/10877		32,427.00
	By **(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7029& ch no:098640*	**Payment**	PAY/10878		3,546.00
	By **(as per details)** **CONJBDW-MD Khudoos** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to MD Khudoos against vch no:7938 & ch no:098657*	**Payment**	PAY/10879		2,977.00
	By **(as per details)** **CONJBDW-T Kurmanna** **13,600.00 Dr** **TDS-0.75% Contract** **102.00 Cr** *Being amt transfer to T kurmanna against vch no:7939 & ch no:098656*	**Payment**	PAY/10880		13,498.00
	By **(as per details)** **CONJBDW-G Mannem** **17,425.00 Dr** **TDS-0.75% Contract** **131.00 Cr** *Being amt transfer to G mannem towards earth work against vch no:7936 & ch no:098655*	**Payment**	PAY/10881		17,294.00
	By **WO-A Basha** *Being amt transfer to A basha against vch no:7935 & ch no:098653*	**Payment**	PAY/10882		75,000.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7934 & ch no:098652*	**Payment**	PAY/10883		30,000.00
	By **CONT-S Arjun** *Being amt transfer to S Arjun against vch no:7933 & ch no:098651*	**Payment**	PAY/10884		1,00,000.00
	Carried Over			90,81,107.69	85,67,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,107.69	85,67,894.00
5-Sep-20	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7932& ch no:098654*	**Payment**	PAY/10885		75,000.00
	By **CONT-L Raju** *Being amt transfer to L raju against vch no:7931 & ch no:098649*	**Payment**	PAY/10886		8,000.00
	By **(as per details)** **CONJBDW-V Anand 2,000.00 Dr** **TDS-0.75% Contract 15.00 Cr** *Being amt transfer against vch no:7930 & ch no:098665*	**Payment**	PAY/10887		1,985.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles) 3,000.00 Dr** **TDS-0.75% Contract 23.00 Cr** *Being amt transfer against vch no:7929 & ch no:098664*	**Payment**	PAY/10888		2,977.00
	By **(as per details)** **CONJBDW-Srikanth Jena 3,000.00 Dr** **TDS-0.75% Contract 23.00 Cr** *Being amt transfer against vch no:7928 & ch no:098663*	**Payment**	PAY/10889		2,977.00
	By **SUP-Sai Vishal Enterprises** *Being on supply of Stone dust against vch no:5311 & ch no:098641*	**Payment**	PAY/10890		18,562.00
	By **(as per details)** **CONJBDW-Prasad Chowdary 10,000.00 Dr** **TDS-0.75% Contract 75.00 Cr** *Being amt transfer against vch no:7927 & ch no:098662*	**Payment**	PAY/10891		9,925.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician) 5,700.00 Dr** **TDS-0.75% Contract 43.00 Cr** *Being amt transfer against vch no:7926 & ch no:098659*	**Payment**	PAY/10892		5,657.00
	By **(as per details)** **CONJBDW-G Mannem 10,000.00 Dr** **TDS-0.75% Contract 75.00 Cr** **INCOME-Miscellaneous Income 2,345.00 Cr** *Being amt transfer to G mannem towards earth work against vch no:7925 & ch no:098658*	**Payment**	PAY/10893		7,580.00
	By **(as per details)** **CONJBDW-L Raju 2,500.00 Dr** **TDS-0.75% Contract 19.00 Cr** *Being amount transfer to L.Raju enclosed wih the voucher no:7937 & ch no:098661*	**Payment**	PAY/10894		2,481.00
	By **WO-Hitech Power Enterrises** *Being supply and erection of external electrical work for vista homes D,E.F blocks this bill for 115 3ph meter enclosed with the voucher no:7940 & ch no:098660*	**Payment**	PAY/10895		1,00,000.00
	Carried Over			90,81,107.69	88,03,038.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,81,107.69	88,03,038.00
5-Sep-20	By	**SUP-Vivid World** *Being cheque issued to Vivid world towards toner refilling against bill no:1790, dt:20/8 /20, pono:69862, dt:18/8/2020& ch no:098634*	**Payment**	PAY/10896		1,310.00
	By	**(as per details)** **EMP-T Madhu Commission** **1,00,000.00 Dr** **TDS-3.75% Brokerage** **3,750.00 Cr** *Being cheque issued to T Madhu towards Advance Incentives against ch no:942362*	**Payment**	PAY/10897		96,250.00
	By	**SUP-Praful Sanitary** *Being cheque issued to Praful sanitary against bill nos: 304 &305, po nos:69600 &69597 & ch no:098636*	**Payment**	PAY/10898		14,591.00
	By	**SP-V Green Media Pvt. Ltd.** *Being cheque issued to V Green media pvt ltd against bill no:76, dt:11/7/20, po no:68782, dt:11/7/20 & ch no:098637*	**Payment**	PAY/10899		8,272.00
	By	**SUP-Ganesh Tube Traders** *Being cheque issued to Ganesh tube traders against bill no:170, dt:17/8/20, po no:69293, dt:30/7/2020 & ch no:098638*	**Payment**	PAY/10900		37,648.00
	By	**(as per details)** **EMP-Andhay Anand Kumar Netha** **27,097.00 Dr** **EMP-Anand Kumar Netha Commission** **9,625.00 Dr** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098642*	**Payment**	PAY/10901		36,722.00
	By	**EMP-Mohammed Khadar Hussain** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098643*	**Payment**	PAY/10902		18,657.00
	By	**EMP-B Sudharshan** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098644*	**Payment**	PAY/10903		13,514.00
	By	**(as per details)** **EMP-C Gopal Reddy** **14,287.00 Dr** **EMP-C Gopal Reddy-Commision** **4,812.00 Dr** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098645*	**Payment**	PAY/10904		19,099.00
	By	**EMP- R Ashok** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098646*	**Payment**	PAY/10905		15,430.00
	By	**EMP-Chelli Sneha Priya** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098647*	**Payment**	PAY/10906		13,493.00
	By	**EMP- Manchala Mounika** *Being cheque issued towards salary for the month of Aug 2020 against ch no:098648*	**Payment**	PAY/10907		13,532.00
7-Sep-20	To	**WO- Nandana Fire Protection** *Being entry reversed ch no : 942341*	**Receipt**	REC/10142	49,500.00	
		Carried Over			91,30,607.69	90,91,556.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,30,607.69	90,91,556.00
7-Sep-20	By	**(as per details)** **EMP-Krisman Sanjeet Singh 28,097.00 Dr** **EMP-K Sanjeet Singh Commission 9,625.00 Dr** *Being cheque issued to K Sanjeet singh towards salary for the month of Aug 2020 against ch no:*	**Payment**	PAY/10909		37,722.00
	By	**WO- Nandana Fire Protection** *B eing cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942363*	**Payment**	PAY/10910		49,560.00
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104030*	**Receipt**	REC/10143	65,000.00	
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104031*	**Receipt**	REC/10144	1,00,000.00	
8-Sep-20	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10145	24,410.00	
	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10146	24,410.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10147	1,95,280.00	
	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10148	24,410.00	
	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10149	1,95,280.00	
	To	**CUST-Flat No-E-107 Mr.Nageswara Rao** *Being cheque received fromBeing cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL*	**Receipt**	REC/10150	24,410.00	
	By	**SUP-Gautam Traders** *Chq no: 942365 Being chq issued to Gautam Traders towards purchase of G.I Steel material vide po no: 70076 req no: 99791*	**Payment**	PAY/10911		11,800.00
	To	**CUST-Flat No-E 405 Bhandari Deepkumar** *Being amount received vide R.no.104036*	**Receipt**	REC/10151	2,00,000.00	
	To	**CUST-Flat No-E 405 Bhandari Deepkumar** *Being amount received vide R.no.104026*	**Receipt**	REC/10152	1,00,000.00	
		Carried Over			1,00,83,807.69	91,90,638.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,83,807.69	91,90,638.00
9-Sep-20	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Being amount received vide R.no.104034*	**Receipt**	REC/10153	27,00,000.00	
10-Sep-20	To	**CUST-Flat No-E 402 U V Anjaneya Prasad** *Being amount received vide R.no.104037*	**Receipt**	REC/10154	11,54,000.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Being amount received vide R.no.104038*	**Receipt**	REC/10155	10,20,000.00	
11-Sep-20	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7052.*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10912		5,319.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7051*	**Payment** **24,720.00 Dr** **371.00 Cr**	PAY/10913		24,349.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amt transfer to G mannem towards earth work against vch no:7941*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10914		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against vch no:7942*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/10915		5,658.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:7943*	**Payment** **9,000.00 Dr** **67.00 Cr**	PAY/10916		8,933.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:7948*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10917		2,977.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer against vch no:7944.*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/10918		4,963.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against vch no:7945*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10919		4,962.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:7946*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/10920		2,481.00
		Carried Over			1,49,57,807.69	92,57,860.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,57,807.69	92,57,860.00
11-Sep-20	By	**(as per details)** **CONJBDW-G Mannem** **19,125.00 Dr** **TDS-0.75% Contract** **143.00 Cr** *Being amt transfer to G mannem towards earth work against vch no:7947*	**Payment**	PAY/10921		18,982.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **11,900.00 Dr** **TDS-0.75% Contract** **89.00 Cr** *Being amt transfer to T kurmanna against vch no:7949*	**Payment**	PAY/10922		11,811.00
	By	**CONT- Priyanka Devi** *Being Credit Balance release to priyanka Devi enclosed with the voucher no:7950*	**Payment**	PAY/10923		25,000.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7951*	**Payment**	PAY/10924		30,000.00
	By	**CONT-S Arjun** *Being Credit Balance release S.Arjun Enclosed with th voucher no:7952*	**Payment**	PAY/10925		1,00,000.00
	By	**CONT-Shyamla Centring Works** *Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7953.*	**Payment**	PAY/10926		15,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7954*	**Payment**	PAY/10927		20,000.00
	By	**WO-B Anand Jyothi Babu** *Being amt transfer to B anand Jyothi babu towards F Block water proofing against vch no:7955*	**Payment**	PAY/10928		30,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7956*	**Payment**	PAY/10929		6,000.00
	To	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy *Being amount received vide R.no.104039*	**Receipt**	REC/10156	1,99,640.00	
12-Sep-20	By	**SP-Shreya Services / K Rajini** *Being amt transfe to VHOA towards reimbursement of housekeeping chagres for the month of Aug 2020*	**Payment**	PAY/10930		21,196.00
	By	**SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of Security chagrs for the month of Aug 2020, bill no:64, dt:31/8/20*	**Payment**	PAY/10931		41,207.00
	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/10932		10,000.00
		Carried Over			1,51,57,447.69	95,87,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,57,447.69	95,87,056.00
12-Sep-20	By **SP-Summit Sales LLP Logistics** *Being amt transfer to logistics towards PO service chagres & QC chagrs for the month of Aug 2020 against bill nos:10480 & 10467*	**Payment**	PAY/10933		13,169.00
	By **SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common Exp towards admin & marketing charges for the month of Aug 2020 against bill no:10085, dt:31/8/2020*	**Payment**	PAY/10934		27,972.00
	By **EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10935		10,000.00
	By **EMP-K Sanjeet Singh Commission** *Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020*	**Payment**	PAY/10936		9,762.00
	By **EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10937		2,927.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10938		2,927.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10939		1,909.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/10940		3,436.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10941		1,527.00
	By **WO-Hitech Power Enterrises** *Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 100 %adavance payment against ch no:942366*	**Payment**	PAY/10942		42,000.00
	By **WO-Hitech Power Enterrises** *Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 50% advance payment against ch no:942367*	**Payment**	PAY/10943		23,975.00
	By **CUST-Flat No-D 302 Sandeep Tekam** *Being cheque issued to Sundeep Tekam towards refund of Excess amt paid for the flat no: D-302 against ch no:942369*	**Payment**	PAY/10944		3,549.00
	By **CUST-Flat No-E-107 Mr.Nageswara Rao** *Being cheque issued to Nageshwarao towards refund for cancellation of flat no: E 107 against ch no:942370*	**Payment**	PAY/10945		25,000.00
	By **CUST-Flat No-F 005 MugudaJaganmohan Rao** *Being cheque issued to mugada Jagan Mohan towards refund for Excess amt paid for the flat no: F 005 against ch no:942371*	**Payment**	PAY/10946		5,049.00
	By **OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 942373*	**Payment**	PAY/10947		5,00,000.00
	Carried Over			1,51,57,447.69	1,02,60,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,57,447.69	1,02,60,258.00
12-Sep-20	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against Service no: 09042303258, USC no:101848616 against ch no:942372*	**Payment**	PAY/10948		34,394.00
	By **SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics towards purchase of stamp papers on behalf of Ramesh Exp*	**Payment**	PAY/10949		280.00
	By **SP-Summit Sales LLP Logistics** *Being amt transfer to Logistics towards purchase of stamp papers & registered chagres on behalf of Mahender Expenses card*	**Payment**	PAY/10950		6,828.00
	By **CONT-S Arjun** *Being amt transfer to S arjun for mobilization advance from 04-09-20 to 10-09-20*	**Payment**	PAY/10951		31,000.00
	By **CONT-Rekha Pande** *Being amt transfer to Rekha pande towards mobilization advances from 04-09-20 to 10 -09-20*	**Payment**	PAY/10952		3,500.00
	By **SUP-Sri Balaji Enterprises** *Being amt transfer to Sri balaji enterprises against bill no:58, dt:24/8/20, po no:69540, dt:11/8/20*	**Payment**	PAY/10953		13,663.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bill no:1310, dt:28 /8/20, po no:69107, dt:24/7/20*	**Payment**	PAY/10954		885.00
	By **SUP-Priyanka Printers** *Being amt transfer to Priyanka Printers against bil no:385, dt:25/8/20*	**Payment**	PAY/10955		300.00
	By **SUP-SL Infra** *Being cheque issued to SL Infra towards purchase of cement against bill no:30, dt:31 /7/20, po no:64722, dt:8/1/20 & ch no:942374*	**Payment**	PAY/10956		45,500.00
	By **SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/10957		5,20,000.00
	By **SP-V Green Media Pvt. Ltd.** *Being amt transfer to V Green Media against bill no:129, dt:31/8/20, po no:69892, dt:27/8 /20*	**Payment**	PAY/10958		1,598.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu Exp card towards Exp done from 01-08-20 to 27-08 -2020*	**Payment**	PAY/10959		4,105.00
	By **EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10960		399.00
	Carried Over			1,51,57,447.69	1,09,22,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,57,447.69	1,09,22,710.00
12-Sep-20	By **EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10961		399.00
	By **EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10962		1,599.00
	By **EMP-B Sudharshan** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10963		399.00
	By **EMP-C Gopal Reddy** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10964		399.00
	By **EMP- R Ashok** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10965		399.00
	By **EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10966		399.00
	By **EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of Aug-20*	**Payment**	PAY/10967		399.00
	By **EMP-T Madhu** *Being amount transfered towards salary arrears*	**Payment**	PAY/10968		7,115.00
	By **EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary arrears*	**Payment**	PAY/10969		2,530.00
	By **EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary arrears*	**Payment**	PAY/10970		1,100.00
	By **EMP-B Sudharshan** *Being amount transfered towards salary arrears*	**Payment**	PAY/10971		806.00
	By **EMP-C Gopal Reddy** *Being amount transfered towards salary arrears*	**Payment**	PAY/10972		644.00
	By **EMP- Manchala Mounika** *Being amount transfered towards salary arrears*	**Payment**	PAY/10973		513.00
	By **EMP- R Ashok** *Being amount transfered towards salary arrears*	**Payment**	PAY/10974		504.00
	By **EMP-Chelli Sneha Priya** *Being amount transfered towards salary arrears*	**Payment**	PAY/10975		475.00
	By **BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10976		35,00,000.00
	Carried Over			1,51,57,447.69	1,44,40,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,57,447.69	1,44,40,390.00
12-Sep-20	To	**CUST-Flat No-F-101 Suman R Mulani** *Being amt received from Mahaboob subhani syed*	**Receipt**	REC/10157	2,00,000.00	
14-Sep-20	By	**SUP-Sri Balaji Enterprises** *Being cheque issued to Sri balaji enterprises towards purchase of panel doors on 50% advance payment against Po no:70250 & ch no:942368*	**Payment**	PAY/10977		37,560.00
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Chq no: 725977 Being chq received from E -107*	**Receipt**	REC/10158	2,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Chq no: 172461 Being chq received from F -108*	**Receipt**	REC/10159	9,27,500.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Chq no: 346159 Being chq received from F -108*	**Receipt**	REC/10160	9,00,000.00	
15-Sep-20	To	**CUST-Flat No-F 301 Deepak Kumar Naskar** *Chq no: 670739 Being chq received from F -301*	**Receipt**	REC/10161	2,01,365.00	
	To	**CUST-Flat No-E 001 G Vasudharamma** *Chq no: 110439 Being chq received from E -001*	**Receipt**	REC/10162	4,00,000.00	
16-Sep-20	To	**CUST-Flat No-E 409 Mahesh Thota** *Being amt recevied from mahesh thota for flat no: E-409 against rep no:104045*	**Receipt**	REC/10163	4,80,960.00	
17-Sep-20	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to k krishna towards chipping work E -Block staire case against vch no:7073.*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10978		3,546.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises towards supply of stone dust against vch no:5340.*	**Payment**	PAY/10979		8,360.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises towards supply of Red Mud against vch no:5605*	**Payment**	PAY/10980		10,175.00
18-Sep-20	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7071*	**Payment** **10,800.00 Dr** **162.00 Cr**	PAY/10981		10,638.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7967*	**Payment**	PAY/10982		50,000.00
		Carried Over			1,84,67,272.69	1,45,60,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,67,272.69	1,45,60,669.00
18-Sep-20	By **CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 7966.*	**Payment**	PAY/10983		1,00,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7965*	**Payment**	PAY/10984		10,000.00
	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7964.*	**Payment**	PAY/10985		40,000.00
	By **CONT-L Raju** *Being amt transfer to L raju against vch no:7963.*	**Payment**	PAY/10986		10,000.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7968.*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10987		4,764.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Being amt transfer to G mannem towards earth work against vch no:7969.*	**Payment** **15,300.00 Dr** **115.00 Cr**	PAY/10988		15,185.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amt transfer to T kurmanna against vch no:7970.*	**Payment** **14,450.00 Dr** **108.00 Cr**	PAY/10989		14,342.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:7971.*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/10990		2,481.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Being amt transfer to G mannem towards earth work against vch no:7957.*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/10991		7,580.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against vch no:7958.*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/10992		5,657.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:7959.*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/10993		6,947.00
	Carried Over			1,84,67,272.69	1,47,77,625.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,67,272.69	1,47,77,625.00
18-Sep-20	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer against vch no:7960*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10994		2,977.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against vch no:7961.*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10995		2,977.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:7962.*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10996		2,977.00
	By	**WO-A Basha** *Being amt transfer to A basha against vch no:7973*	**Payment**	PAY/10997		30,000.00
19-Sep-20	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/10998		10,000.00
	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/10999		10,000.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11000		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11001		2,927.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11002		1,909.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11003		3,436.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11004		1,527.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 942375*	**Payment**	PAY/11005		5,00,000.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards PF for the month of Aug 20 PF=19, 627, ESI=40,013 & PT= 700*	**Payment**	PAY/11006		60,340.00
		Carried Over			1,84,67,272.69	1,54,09,622.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,67,272.69	1,54,09,622.00
19-Sep-20	By	**(as per details)**	**Payment**	PAY/11007		31,034.00
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,664.00 Dr**			
		Being amt transfer to SSLLP Logistics towards registration charges of E-307,E-309, E-402,E-202, F-107 & E-406				
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11008		19,281.00
		Being amt transfer to SSLLP-Logistics towards delivery vans transportation charges for the month of Sep-20 against bill no: 10502, dt:16/9/20				
	By	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11009		18,562.00
		Being on supply of Stone dust against vch no:5339.				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11010		67,427.00
		Being amt transfer to SSLLP against their debit balance				
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY/11011		13,660.00
		Being chq issued to shree ram eneterprises towards purchase of rigid pipe against bill no:27, dt:3/9/20, pono:69983, dt:2/9/20 chq no: 098666				
	By	**SUP-Social DNA**	**Payment**	PAY/11012		28,770.00
		Being amt transfer against bill no:188, dt:2/9 /20, po no:70305, dt:10/9/20				
	By	**SUP-Sri Rama Flyash Bricks**	**Payment**	PAY/11013		15,225.00
		Being cheque issued to Sri rama flyash bricks against bill no:452, dt:6/8/20, po no:69377, dt:4/8/20 & ch no:942376				
	By	**(as per details)**	**Payment**	PAY/11014		3,79,960.00
		SUP-Vasant Enterprises	**2,16,246.00 Dr**			
		SUP-Vasant Enterprises	**1,63,714.00 Dr**			
		Being amt transfer to vasant enterprises against bill nos:813 & 813, dt:16-9-20 & 17 -09-20				
	By	**(as per details)**	**Payment**	PAY/11015		1,38,125.00
		SP-Ulrich Integrated Technologies & Consulting P Lt	**1,47,500.00 Dr**			
		TDS-7.50% Professional Charges	**9,375.00 Cr**			
		Bieng amount transfered towards 25% advance payment for consultancy charges fpr setting up a BIO STP. ch no:942378				
	To	**CUST-Flat No-D 003 Mettu Sridhar**	**Receipt**	REC/10164	1,493.00	
		Being amount received vide R.no.104050				
		Carried Over			1,84,68,765.69	1,61,21,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,68,765.69	1,61,21,666.00
21-Sep-20	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Being cheque issued to Sri parameswara engineering solutions pvt ltd towards purchase of Syntex Distribution board 3 on 100 % advance payment against po no:70329 & ch no:942377*	**Payment**	PAY/11016		14,231.00
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104049*	**Receipt**	REC/10165	5,00,000.00	
22-Sep-20	To	**CUST-Flat No-E 406 Samala Sravan Kumar** *Chq no: 150210 Being chq received from E -406*	**Receipt**	REC/10166	4,24,000.00	
	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received vide R.no.104051*	**Receipt**	REC/10167	4,46,360.00	
	To	**IFDR-Yes Bank** *Being interest on FDR*	**Receipt**	REC/10168	44,262.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FDR Interest*	**Payment**	PAY/11017		5,619.83
23-Sep-20	To	**CUST-Flat No-E 307 Chaitanya YVS** *Chq no: 829923 Being chq received from E -307*	**Receipt**	REC/10169	9,194.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Being amount received from Chaitanya YVS on behalf of VHOA*	**Receipt**	REC/10170	15,000.00	
	To	**CUST-Flat No-E 307 Chaitanya YVS** *Being amount received from Chaitanya YVS on behalf of VHOA*	**Receipt**	REC/10171	9,050.00	
25-Sep-20	To	**CUST-Flat No-E 206 Jayakumar R B** *Chq no: 080617 Being chq received from E -206*	**Receipt**	REC/10172	1,37,726.00	
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Chq no: 725978 Being chq received from E -107*	**Receipt**	REC/10173	8,64,000.00	
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna towards chipping work done at labour quarters & Back side gate against vch no:7108*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/11018		5,319.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:7977*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11019		4,962.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:7974*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/11020		7,580.00
		Carried Over			2,09,18,357.69	1,61,59,377.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,18,357.69	1,61,59,377.83
25-Sep-20	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:7975*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/11021		5,657.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:7976*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/11022		6,947.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:7980*	**Payment** **20,400.00 Dr** **153.00 Cr**	PAY/11023		20,247.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:7981*	**Payment** **15,300.00 Dr** **115.00 Cr**	PAY/11024		15,185.00
26-Sep-20	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 09.07.20 to 12.09.20*	**Payment**	PAY/11025		1,094.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 942380*	**Payment**	PAY/11026		5,00,000.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 2020*	**Payment**	PAY/11027		2,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11028		10,000.00
	By	**SP-KGM & Co** *Being cheque issued to KGM & Co towards professional fee for ETDS returns againsy billn o:175, dt:7/8/20 & ch no:942379*	**Payment**	PAY/11029		2,486.00
	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11030		10,000.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11031		3,436.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11032		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11033		2,927.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11034		1,527.00
		Carried Over			2,09,18,357.69	1,67,43,810.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,18,357.69	1,67,43,810.83
26-Sep-20	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11035		1,909.00
	By	**SUP-Sai Vishal Enterprises** *Being on supply of Stone dust against vch no:5360.*	**Payment**	PAY/11036		30,525.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:7990.*	**Payment**	PAY/11037		40,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7989.*	**Payment**	PAY/11038		75,000.00
	By	**CONT- Priyanka Devi** *Being amount transfor to Priyanka devi enclosed with the V.No 7988.*	**Payment**	PAY/11039		35,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 7986.*	**Payment**	PAY/11040		1,50,000.00
	By	**CONT-L Raju** *Being amt transfer to L raju against vch no:7983*	**Payment**	PAY/11041		10,000.00
	By	**(as per details)** **SP-V Green Media Pvt. Ltd.** **SP-V Green Media Pvt. Ltd.** *Being amt transfer against bill nos:157 & 167, po nos:70405 &70208*	**Payment** **1,956.00 Dr** **4,825.00 Dr**	PAY/11042		6,781.00
	By	**SUP-Sri Ambe Electricals** *Being amt transfer against bill no:491, dt:7/9 /20, po no:69969, dt:31/8/20*	**Payment**	PAY/11043		11,894.00
	By	**Sup Shri Ganesh Pumps & Machinery Centre** *Being amt transfer against bill no:1074, dt:2 /9/20, po no:70070, dt:2/9/20*	**Payment**	PAY/11044		4,720.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer against bill no:0545, dt:7 /9/20, pono:69941, dt:29/8/20*	**Payment**	PAY/11045		45,496.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer against billn o:0063, dt:11 /9/20, po no:69804, dt:25/8/20*	**Payment**	PAY/11046		12,180.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu Exp card from 01-09-20 to 24-09-20*	**Payment**	PAY/11047		9,093.00
	By	**(as per details)** **SUP-Summit Sales LLP** **SUP-Summit Sales LLP** *Being cheque issued to SSLLP against billnos:11093 & 11087, po no:66953 on behalf of A basha against ch no:942381*	**Payment** **3,254.00 Dr** **3,254.00 Dr**	PAY/11048		6,508.00
28-Sep-20	To	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi** *Chq no: 386288 Being chq received from E -008*	**Receipt**	REC/10174	1,376.00	
		Carried Over			2,09,19,733.69	1,71,82,916.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,19,733.69	1,71,82,916.83
28-Sep-20	To	**CUST-Flat No-E 006 N Nageswar Rao** *Chq no: 000010 Being chq received from E -006*	**Receipt**	REC/10175	786.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Chq no: 309704 Being chq received from E -109*	**Receipt**	REC/10176	3,79,100.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 549240 Being chq received from E -310*	**Receipt**	REC/10177	25,000.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 549241 Being chq received from E -310*	**Receipt**	REC/10178	2,00,000.00	
29-Sep-20	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7107 Chq no: 098667*	**Payment** **29,480.00 Dr** **442.00 Cr**	PAY/11049		29,038.00
	By	**SUP-Vasant Enterprises** *Being cheque issued to vasant enterprises against bill nos:818,817,816,815 & 819 7& ch no:098668*	**Payment**	PAY/11050		21,21,952.00
30-Sep-20	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of B . Sudharshan for the period of 01.06.20 to 07.08.20*	**Payment**	PAY/11051		1,702.00
					2,15,24,619.69	1,93,35,608.83
	By	**Closing Balance**				21,89,010.86
					2,15,24,619.69	**2,15,24,619.69**
1-Oct-20	To	**Opening Balance**			**21,89,010.86**	
1-Oct-20	To	**CUST-Flat No-E-306 A G Prasad** *Chq no: 945733 Being chq received from E -306*	**Receipt**	REC/10179	6,42,000.00	
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.104061*	**Receipt**	REC/10180	4,37,650.00	
2-Oct-20	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11052		10,000.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11053		10,000.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 098670*	**Payment**	PAY/11054		5,00,000.00
	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven hills towards sprial binding of 5 books against bill no:981, dt:30/9/20*	**Payment**	PAY/11055		2,490.00
		Carried Over			32,68,660.86	5,22,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,68,660.86	5,22,490.00
2-Oct-20	By **(as per details)**	**Payment**	PAY/11056		12,214.00
	EUC- G Snehalatha	**12,400.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**186.00 Cr**			
	Being cheque issued to G sneha latha against vch no:7126				
	By **SP-Seven Hills Enterprises**	**Payment**	PAY/11057		1,783.00
	Being amt transfer to Seven hills towards xerox charges for the month of Sep-2020				
	By **(as per details)**	**Payment**	PAY/11058		5,319.00
	EUC-K Krishna	**5,400.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**81.00 Cr**			
	Being amt transfer to K krishna against vch no:7127				
	By **(as per details)**	**Payment**	PAY/11059		6,091.00
	CONJBDW-G Mannem	**8,500.00 Dr**			
	TDS-0.75% Contract	**64.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Bieng amt transfer to G mannem against vch no:7991				
	By **(as per details)**	**Payment**	PAY/11060		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	Being amt transfer against K vishwerwar against vch no:7992				
	By **(as per details)**	**Payment**	PAY/11061		8,932.00
	CONJBDW-Prasad Chowdary	**9,000.00 Dr**			
	TDS-0.75% Contract	**68.00 Cr**			
	Being amt transfer against vch no:7993				
	By **(as per details)**	**Payment**	PAY/11062		4,962.00
	CONJBDW-Srikanth Jena	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being amt transfer to srikanth jena against vch no:7994				
	By **(as per details)**	**Payment**	PAY/11063		4,962.00
	CONJBDW-Tarachand (Tiles)	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being amt transfer against vch no:7995				
	By **(as per details)**	**Payment**	PAY/11064		3,970.00
	CONJBDW-V Anand	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being amt transfer against vch no:7996				
	By **(as per details)**	**Payment**	PAY/11065		4,962.00
	CONJBDW-P Praveen Kumar	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7997				
	Carried Over			32,68,660.86	5,81,342.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,660.86	5,81,342.00
2-Oct-20	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:7998*	**Payment** **11,900.00 Dr** **89.00 Cr**	PAY/11066		11,811.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:7999*	**Payment** **7,650.00 Dr** **57.00 Cr**	PAY/11067		7,593.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8000*	**Payment**	PAY/11068		9,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8001*	**Payment**	PAY/11069		1,00,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8002*	**Payment**	PAY/11070		50,000.00
	By	**CONT-Srikanth Jena** *Being Credited to Srikanth jena enclosed with the voucher no:8003*	**Payment**	PAY/11071		70,000.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amt transfer to N krishna against vch no:8004*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11072		9,925.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8005*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11073		3,970.00
3-Oct-20	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11074		2,927.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11075		2,927.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11076		3,439.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11077		1,908.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11078		1,526.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL towards generator from 01-07-20 to 30-09-20*	**Payment**	PAY/11079		10,000.00
	By	**SUP-Rukmini Steels** *Being amt transfer to rukmini steels towards advance payement for purchase of cement*	**Payment**	PAY/11080		4,09,600.00
		Carried Over			32,68,660.86	12,75,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,68,660.86	12,75,968.00
3-Oct-20	By	**SUP-Ganesh Tube Traders** *Being amt transfer to ganesh tube traders against bill nos: 216, dt:11/9/20, po no:70253, dt:8/9/20*	**Payment**	PAY/11081		23,601.00
	By	**Sup-Bakhai Enterprises** *Being cheque issued to bakhai enterprises against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20 & ch no:942382*	**Payment**	PAY/11082		13,571.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	**Payment**	PAY/11083		8,61,685.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 3 gold coins towards referral incentive to Mr. surender singh for referring Mr. neeraj (F-205) , Mr. D.V chandra sekhar rao for referring Mr. praveen (F-107) & Mr . venu madhav for referng F-106*	**Payment**	PAY/11084		1,58,700.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-Common exp towards anti body test of houskeeping, security & gardening charges against bill no:10096, dt:30/9/20*	**Payment**	PAY/11085		7,956.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics against billn o:10525 & 10513*	**Payment**	PAY/11086		97,432.00
	To	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao** *Chq no: 000016 Being chq received from E -004*	**Receipt**	REC/10181	5,854.00	
5-Oct-20	To	**CUST-Flat No-F 202 Sujatha M** *Chq no: 880522 Being chq received from F -202*	**Receipt**	REC/10182	774.00	
	By	**SP-Summit Sales LLP Logistics** *Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & QC chagres for the month of Sep-2020 against ch no:942383*	**Payment**	PAY/11087		23,996.00
	By	**(as per details)** **TDS-0.75% Contract** **TDS-1.50% Contract / Equipment Hire Charges** **TDS-3.75% Brokerage** **TDS-7.50% Professional Charges** *Being cheque issued towards TDS payment for the month of Sept-20*	**Payment** **10,507.00 Dr** **2,587.00 Dr** **4,500.00 Dr** **27,943.00 Dr**	PAY/11088		45,537.00
	By	**(as per details)** **EMP-Andhay Anand Kumar Netha** **EMP-Anand Kumar Netha Commission** *Being amt transfer towards salary for Sep 2020*	**Payment** **28,224.00 Dr** **9,625.00 Dr**	PAY/11089		37,849.00
		Carried Over			32,75,288.86	25,46,295.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,75,288.86	25,46,295.00
5-Oct-20	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **EMP-K Sanjeet Singh Commission** *Being amt transfer towards salary for Sep 2020*	**Payment** **29,224.00 Dr** **9,625.00 Dr**	PAY/11090		38,849.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11091		17,491.00
	By	**EMP-B Sudharshan** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11092		16,995.00
	By	**(as per details)** **EMP-C Gopal Reddy** **EMP-C Gopal Reddy-Commision** *Being amt transfer towards salary for Sep 2020*	**Payment** **14,487.00 Dr** **4,812.00 Dr**	PAY/11093		19,299.00
	By	**EMP- R Ashok** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11094		15,430.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11095		15,280.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards salary for Sep 2020*	**Payment**	PAY/11096		14,833.00
	By	**SUP-Rukmini Steels** *Being amt transfer to rukmini steels towards advance payement for purchase of cement*	**Payment**	PAY/11097		2,17,598.00
	By	**SUP-Rukmini Steels** *Being amt transfer to rukmini steels towards advance payement for purchase of cement*	**Payment**	PAY/11098		1,74,313.00
6-Oct-20	To	**CUST-Flat No-F-107 Preveen Amarlapudi** *Chq no: 163379 Being chq receivrd from F -107*	**Receipt**	REC/10183	5,00,000.00	
7-Oct-20	To	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received vide R.no.104062*	**Receipt**	REC/10184	5,80,494.00	
8-Oct-20	By	**SP-United Security Services** *Being amount transfered to VHOA towards reimbursement of security charges for the month of Sep-20*	**Payment**	PAY/11099		40,437.00
9-Oct-20	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Chq no: 163395 Being chq received from E -107*	**Receipt**	REC/10185	29,97,000.00	
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7156.*	**Payment** **18,440.00 Dr** **276.00 Cr**	PAY/11100		18,164.00
		Carried Over			73,52,782.86	31,34,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,52,782.86	31,34,984.00
9-Oct-20	By **OIEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20*	**Payment**	PAY/11101		1,100.00
	By **(as per details)** **EUC-K Krishna** **4,500.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **67.00 Cr** *Being amt transfer to K krishna against vch no:7157*	**Payment**	PAY/11102		4,433.00
	By **(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Miscellaneous Income** **2,345.00 Cr** *Bieng amt transfer to G mannem against vch no:8006*	**Payment**	PAY/11103		7,580.00
	By **(as per details)** **CONJBDW-G Mannem** **21,300.00 Dr** **TDS-0.75% Contract** **159.00 Cr** *Bieng amt transfer to G mannem against vch no:8007*	**Payment**	PAY/11104		21,141.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **42.00 Cr** *Being amt transfer against K vishwerwar against vch no:8008*	**Payment**	PAY/11105		5,658.00
	By **CONT-L Raju** *Being amount transfer to L.Raju towards credit balance release enclosed with the voucher no:8010*	**Payment**	PAY/11106		15,000.00
	By **(as per details)** **CONJBDW-MD Khudoos** **2,000.00 Dr** **TDS-0.75% Contract** **15.00 Cr** *Being amt transfer to MD Khudoos against vch no:8011*	**Payment**	PAY/11107		1,985.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **4,500.00 Dr** **TDS-0.75% Contract** **33.00 Cr** *Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:8012*	**Payment**	PAY/11108		4,467.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **8,000.00 Dr** **TDS-0.75% Contract** **60.00 Cr** *Being amt transfer against vch no:8013*	**Payment**	PAY/11109		7,940.00
	By **CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8014*	**Payment**	PAY/11110		50,000.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,000.00 Dr** **TDS-0.75% Contract** **22.00 Cr** *Being amt transfer to srikanth jena against vch no:8015*	**Payment**	PAY/11111		2,978.00
	Carried Over			73,52,782.86	32,57,266.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,52,782.86	32,57,266.00
9-Oct-20	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8016*	**Payment** **3,700.00 Dr** **27.00 Cr**	PAY/11112		3,673.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8018*	**Payment** **13,600.00 Dr** **102.00 Cr**	PAY/11113		13,498.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8019*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/11114		1,985.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8020*	**Payment**	PAY/11115		25,000.00
	By **WO- Nandana Fire Protection** *Being amount transfer to nandana fire protection enclosed with the voucher no:8021*	**Payment**	PAY/11116		25,000.00
	By **WO-A Basha** *Being amt transfer to A basha against vch no:8022*	**Payment**	PAY/11117		25,000.00
	By **(as per details)** **SP-V Green Media Pvt. Ltd.** **TDS-1.50% Contract / Equipment Hire Charges** *Being amount transfered towards full & final payment against their bill.no.191*	**Payment** **8,633.00 Dr** **123.00 Cr**	PAY/11118		8,510.00
	By **SUP-Summit Sales LLP** *Being amount transfered to Summit Sales LLP towards advance payment*	**Payment**	PAY/11119		1,40,253.00
	By **SUP-Ganesh Tube Traders** *Being amount transfered towards full & final payment against their bill.no.232*	**Payment**	PAY/11120		16,827.00
	By **SUP-Premier Engineering Corporation** *Being amount transfered towards full & final payment against their bill.no.665*	**Payment**	PAY/11121		37,913.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amount transfered towards full & final payment against their bill.no.1704*	**Payment**	PAY/11122		885.00
	By **Sup Shri Ganesh Pumps & Machinery Centre** *Being amount transfered towards full & final payment against their bill.no.C1284*	**Payment**	PAY/11123		1,947.00
	By **SUP-Caps Gold Pvt Ltd** *Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badithla for ugadi special offer*	**Payment**	PAY/11124		1,07,000.00
	Carried Over			73,52,782.86	36,64,757.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,782.86	36,64,757.00
10-Oct-20	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11125		10,000.00
	By	**SUP-Gautham Enterprises(Coffee Machine)** *Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020*	**Payment**	PAY/11126		1,416.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11127		10,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount towards full & final payment against their bill.no.SSLLP/COM/10105*	**Payment**	PAY/11128		22,878.00
	By	**SP-Shreya Services / K Rajini** *Being amount transfered to VHOA towards reimbursement of housekeeping charges for the month of Sept-20*	**Payment**	PAY/11129		22,298.00
	By	**EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	**Payment**	PAY/11130		10,000.00
	By	**(as per details)** **SP-Summit Builders** **24,406.00 Dr** **SP-Summit Builders** **4,392.00 Dr** *Being amount transfered towards PF & ESI payments for the month of Sept-20*	**Payment**	PAY/11131		28,798.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11132		2,700.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11133		2,300.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11134		2,300.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11135		1,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11136		1,200.00
	By	**SP-Summit Sales LLP Logistics** *Being amount transfered towards full & final payment against their bill.no.10587*	**Payment**	PAY/11137		19,281.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards mobile allowance for the month of Sept-20*	**Payment**	PAY/11138		399.00
	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance for the month of Sept-20*	**Payment**	PAY/11139		399.00
		Carried Over			73,52,782.86	38,00,226.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,52,782.86	38,00,226.00
10-Oct-20	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11140		1,599.00
	By	**EMP-B Sudharshan** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11141		399.00
	By	**EMP-C Gopal Reddy** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11142		399.00
	By	**EMP- R Ashok** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11143		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11144		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowances for the month of Sept-20*	**Payment**	PAY/11145		399.00
13-Oct-20	To	**CUST-Flat No- F 206 T Srilalitha** *Chq no: 598757 Being chq received from F -206*	**Receipt**	REC/10186	17,366.00	
	To	**CUST-Flat No-E 305 M Arun Kumar** *Chq no: 000030 Being chq received from E -304*	**Receipt**	REC/10187	3,74,640.00	
	To	**CUST-Flat No-E 005 V Rama Krishna** *Being amount received vide R.no.104067*	**Receipt**	REC/10188	3,75,720.00	
15-Oct-20	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20*	**Payment**	PAY/11146		10,000.00
	By	**SUP-Rukmini Steels** *Being amt transfer to Rukmini steels towards advance payment*	**Payment**	PAY/11147		17,00,989.00
	By	**OTHADV-Income Tax Provision** *Being cheque issued to income tax ch no : 384505*	**Payment**	PAY/11148		10,00,000.00
	By	**EMP-T Madhu** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11149		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11150		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11151		1,100.00
	By	**EMP-B Sudharshan** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11152		806.00
		Carried Over			81,20,508.86	65,26,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,20,508.86	65,26,360.00
15-Oct-20	By	**EMP-C Gopal Reddy** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11153		644.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11154		513.00
	By	**EMP- R Ashok** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11155		504.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary arrears of October Installment*	**Payment**	PAY/11156		475.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11157		10,000.00
16-Oct-20	To	**CUST-Flat No-E 209 M Seshu Kumar** *Chq no: 000329 Being chq received from E -209*	**Receipt**	REC/10189	1,376.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Chq no: 362775 Being chq received from E -109*	**Receipt**	REC/10190	6,00,000.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Chq no: 856399 Being chq received from E -109*	**Receipt**	REC/10191	1,81,191.00	
	By	**EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	**Payment**	PAY/11158		10,000.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11159		2,700.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11160		2,300.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11161		2,300.00
	By	**OE-Electricity Supply** *Chq no: 384506 Being chq issued to TSSPDCL towards Electricity charges SErvice no: 09042303258*	**Payment**	PAY/11162		32,513.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11163		1,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11164		1,200.00
	By	**EMP-B Sudharshan** *Being online payment to B Sudharshan towards salary advance for the month of Oct'20*	**Payment**	PAY/11165		4,000.00
		Carried Over			89,03,075.86	65,95,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,03,075.86	65,95,009.00
16-Oct-20	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8024*	**Payment** **9,300.00 Dr** **69.00 Cr** **2,345.00 Cr**	PAY/11166		6,886.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8025*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/11167		5,658.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8026*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11168		3,970.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8027*	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/11169		6,948.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8028*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/11170		4,963.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8029*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/11171		2,978.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8030*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/11172		2,978.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8031*	**Payment** **15,750.00 Dr** **118.00 Cr**	PAY/11173		15,632.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8032*	**Payment** **10,650.00 Dr** **79.00 Cr**	PAY/11174		10,571.00
	By **WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8034*	**Payment**	PAY/11175		40,000.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8035*	**Payment**	PAY/11176		25,000.00
	Carried Over			89,03,075.86	67,20,593.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,03,075.86	67,20,593.00
16-Oct-20	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8036*	**Payment**	PAY/11177		5,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8037*	**Payment**	PAY/11178		25,000.00
	By	**(as per details)** **CONJBDW-L Raju** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** *Being amount transfer to L.Raju enclosed wih the voucher no:8039*	**Payment**	PAY/11179		2,481.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **5,000.00 Dr** **TDS-0.75% Contract** **37.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8038*	**Payment**	PAY/11180		4,963.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **5,500.00 Dr** **TDS-0.75% Contract** **41.00 Cr** *Being amt transfer to srikanth jena against vch no:8033*	**Payment**	PAY/11181		5,459.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,000.00 Dr** **TDS-0.75% Contract** **30.00 Cr** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8040*	**Payment**	PAY/11182		3,970.00
	By	**(as per details)** **EUC- G Snehalatha** **7,200.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **108.00 Cr** *Being cheque issued to G sneha latha against vch no:7182*	**Payment**	PAY/11183		7,092.00
	By	**(as per details)** **EUC-K Krishna** **5,400.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **81.00 Cr** *Being amt transfer to K krishna against vch no:7183*	**Payment**	PAY/11184		5,319.00
	By	**SUP- Kadakia & Modi Housing** *Being amt transfer to kadakia & modi housing against bill no:10019, dt:30/9/20*	**Payment**	PAY/11185		21,568.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL toward electritcy charges of C 208 & C-308 against ch no:384508*	**Payment**	PAY/11186		1,110.00
	By	**WO-Abdul Qadeer** *Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8041.*	**Payment**	PAY/11187		75,000.00
17-Oct-20	By	**SUP-Satish Elecrical Works** *Being amount transfered to satish electrical works towards repairing of pumps & 2Hp motors against bill no: 2934*	**Payment**	PAY/11188		4,300.00
		Carried Over			89,03,075.86	68,81,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,03,075.86	68,81,855.00
17-Oct-20	By	**SUP-Ganesh Power and Equipments Pvt. Ltd.** *Being amt transfer to ganesh power & equipments against bill no:2, dt:21/9/20, po no:69044, dt:23/7/20*	**Payment**	PAY/11189		3,17,500.00
	By	**SUP-Social DNA** *Being amt transfer to social DNA against bill no:236, dt:3/10/20, po no:71176, dt:10/10/20*	**Payment**	PAY/11190		24,562.00
	By	**SUP-Dilpreet Hardware** *Being cheque issued to dilpreeth hardware against bill no:78, dt:25/9/20, po no:70588, dt:21/9/20*	**Payment**	PAY/11191		708.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/11192		2,75,286.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards expenses card*	**Payment**	PAY/11193		9,636.00
	To	**(as per details)** **CUST-Flat No-A-003 Jayesh P Mulani** **CUST-Flat No-F-401 Jayesh P Mulani** *Chq no: 281189 Being chq received from A -003 & F-401*	**Receipt** **4,460.00 Cr** **199.00 Cr**	REC/10192	4,659.00	
	To	**CUST-Flat No-B 002 Pradeep N Mulani** *Chq no: 281420 Being chq received from B -002*	**Receipt**	REC/10193	1,68,641.00	
	To	**CUST-Flat No-E 204 Chandra P Mulani** *Chq no: 206678 Being chq received from E -204*	**Receipt**	REC/10194	6,46,199.00	
19-Oct-20	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FDR interest*	**Payment**	PAY/11194		3,043.05
	To	**IFDR-Yes Bank** *Being interest on FDR*	**Receipt**	REC/10195	40,574.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10196	30,00,000.00	
20-Oct-20	By	**PARTNER-Bhavesh Mehta** *Chq no: 384510 Being chq issued to Bhavesh Mehta*	**Payment**	PAY/11195		7,87,500.00
	By	**PARTNER-Mehul V Mehta** *Chq no: 384512 Being chq issued to Mehul V Mehta*	**Payment**	PAY/11196		7,87,500.00
	By	**PARTNER-Summit Sales LLP** *Chq no: 384513 Being chq issued to summit sales llp investments*	**Payment**	PAY/11197		15,75,000.00
21-Oct-20	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 705642 Being chq received from E -310*	**Receipt**	REC/10197	5,10,000.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no: 549238 Being chq received from E -310*	**Receipt**	REC/10198	5,00,000.00	
		Carried Over			1,37,73,148.86	1,06,62,590.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,73,148.86	1,06,62,590.05
22-Oct-20	To	**CUST-Flat No-F-307 Bassar N Mulani** *Chq no: 225019 Being chq received from F -307*	**Receipt**	REC/10199	3,56,998.00	
	To	**CUST-Flat No-F-204 Madhu B Mulani** *Chq no: 225018 Being chq received from F -204*	**Receipt**	REC/10200	2,52,002.00	
	To	**CUST-Flat No-B-103 Madhu B Mulani** *Chq no: 225017 Being chq received from B -103*	**Receipt**	REC/10201	7,001.00	
23-Oct-20	To	**CUST-Flat No-E-11 Bhavesh Mehta** *Chq no: 000167 Being chq received from E -11*	**Receipt**	REC/10202	2,25,000.00	
	To	**CUST-Flat No-E-410 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10203	2,25,000.00	
	To	**CUST-Flat No-E 412 Paramount Builders** *Being cheque received from Paramount Builders*	**Receipt**	REC/10204	2,25,000.00	
	To	**CUST-Flat No-E-103 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10205	2,25,000.00	
	To	**CUST-Flat No-E-105 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10206	2,25,000.00	
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7199.*	**Payment** **2,700.00 Dr** **40.00 Cr**	PAY/11198		2,660.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7198.*	**Payment** **18,960.00 Dr** **284.00 Cr**	PAY/11199		18,676.00
	To	**CUST-Flat No-E-101 Modi Housing Pvt Ltd** *Being cheque received from Modi Housing Pvt Ltd*	**Receipt**	REC/10207	2,25,000.00	
	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being cheque received from Modi Housing Pvt Ltd*	**Receipt**	REC/10208	2,25,000.00	
	To	**CUST-Flat No-E-112 Modi Housing Pvt Ltd** *Being cheque received from Modi Housing Pvt Ltd*	**Receipt**	REC/10209	2,25,000.00	
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Chq no: 000166 Being chq received from E -108*	**Receipt**	REC/10210	1,12,500.00	
	To	**CUST-Flat No-Name E-311 Bhavesh Mehta** *Chq no: 000168 Being chq received from E -311*	**Receipt**	REC/10211	2,25,000.00	
		Carried Over			1,65,26,649.86	1,06,83,926.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,26,649.86	1,06,83,926.05
23-Oct-20	To	**CUST-Flat No-E-110 Bhavesh Mehta** *Chq no: 000169 Being chq received from E -110*	**Receipt**	REC/10212	2,25,000.00	
	By	**(as per details)** **CONJBDW-G Mannem** **16,150.00 Dr** **TDS-0.75% Contract** **121.00 Cr** *Bieng amt transfer to G mannem against vch no:8044*	**Payment**	PAY/11200		16,029.00
	By	**(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** **INCOME-Miscellaneous Income** **2,345.00 Cr** *Bieng amt transfer to G mannem against vch no:8043*	**Payment**	PAY/11201		7,580.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **42.00 Cr** *Being amt transfer against K vishwerwar against vch no:8045*	**Payment**	PAY/11202		5,658.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,000.00 Dr** **TDS-0.75% Contract** **30.00 Cr** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8047*	**Payment**	PAY/11203		3,970.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **9,000.00 Dr** **TDS-0.75% Contract** **67.00 Cr** *Being amt transfer against vch no:8048*	**Payment**	PAY/11204		8,933.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **4,500.00 Dr** **TDS-0.75% Contract** **33.00 Cr** *Being amt transfer to srikanth jena against vch no:8049*	**Payment**	PAY/11205		4,467.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **3,000.00 Dr** **TDS-0.75% Contract** **22.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8052*	**Payment**	PAY/11206		2,978.00
	By	**(as per details)** **CONJBDW-V Anand** **4,500.00 Dr** **TDS-0.75% Contract** **33.00 Cr** *Being amt transfer against vch no:8051*	**Payment**	PAY/11207		4,467.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8053*	**Payment**	PAY/11208		10,000.00
	By	**CONT-Rekha Pande** *Being amt transfer to Rekha pande towards credi balance v.no 8054*	**Payment**	PAY/11209		1,00,000.00
	By	**CONT-S Arjun** *Being amt transfer to S arjun enclosed with Voucher No : 8055*	**Payment**	PAY/11210		20,000.00
		Carried Over			1,67,51,649.86	1,08,68,008.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,51,649.86	1,08,68,008.05
23-Oct-20	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8056*	**Payment**	PAY/11211		15,000.00
	By	**WO-A Basha** *Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8057*	**Payment**	PAY/11212		30,000.00
	By	**WO-Abdul Qadeer** *Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8058*	**Payment**	PAY/11213		35,000.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being work done on E Block balcony french door sliding with patch fiting Enclosed with the voucher no:8059*	**Payment**	PAY/11214		50,000.00
	By	**CONT-Srikanth Jena** *Being advance payment to Srikanth jena enclosed with the voucher no:8060*	**Payment**	PAY/11215		10,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8061*	**Payment**	PAY/11216		10,000.00
	By	**CONT- Priyanka Devi** *Being amount transfor to Priyanka devi enclosed with the V.No 8062*	**Payment**	PAY/11217		30,000.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8063*	**Payment**	PAY/11218		15,000.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8050*	**Payment** **11,900.00 Dr** **89.00 Cr**	PAY/11219		11,811.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *being amt transfer against vch no:8046*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11220		3,970.00
	To	**CUST-Flat No-E-111 Mehul Mehta** *Being amount received towards booking & 1st installment*	**Receipt**	REC/10213	2,25,000.00	
	To	**CUST-Flat No-E-411 Mehul Mehta** *Being amount received towards booking & 1st installment*	**Receipt**	REC/10214	2,25,000.00	
	To	**CUST-Flat No-E-211 Mehul Mehta** *Being amount received towards booking & I Installment*	**Receipt**	REC/10215	2,25,000.00	
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being amount received towards booking & Ist installment*	**Receipt**	REC/10216	1,12,500.00	
		Carried Over			1,75,39,149.86	1,10,78,789.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,39,149.86	1,10,78,789.05
24-Oct-20	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11221		2,700.00
	By **EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11222		29,272.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11223		2,300.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11224		1,500.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11225		1,200.00
	By **EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	**Payment**	PAY/11226		10,000.00
	By **EMP-K Sanjeeth Singh Saved Discount** *Being amt transfer to K sanjeet singh towards saved discount*	**Payment**	PAY/11227		2,462.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11228		10,000.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu towards expenses card*	**Payment**	PAY/11229		17,700.00
	By **CONT-V Anand** *Being amount transfered towards advance payment for making of furniture vide po.no. 71372*	**Payment**	PAY/11230		14,603.00
	By **SP-Y Ravi Shankar** *Being amount transfered towards full & final payment against their bill.no.503*	**Payment**	PAY/11231		5,150.00
	By **SUP-Rukmini Steels** *Being amount transfered towards advance payment for purchase of cement*	**Payment**	PAY/11232		3,57,959.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transfered towards full & final payment against bill.no.2928*	**Payment**	PAY/11233		1,652.00
	By **SUP-Elegant Enterprises** *Being amount transfered towards full & final payment against their bill.no.201 & 198*	**Payment**	PAY/11234		11,862.00
	By **SUP-Sri Balaji Enterprises** *Being amount transfered towards full & final payment against their bill.nos.73 & 78*	**Payment**	PAY/11235		81,604.00
	By **SUP-Praful Sanitary** *Being amount transfered towards full & final payment against their bill.no.408*	**Payment**	PAY/11236		2,668.00
	Carried Over			1,75,39,149.86	1,16,31,421.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,39,149.86	1,16,31,421.05
24-Oct-20	By	**SUP-Summit Sales LLP** *Being amount transfered towards summit sales towards advance payment*	**Payment**	PAY/11237		4,88,000.00
28-Oct-20	To	**BANKFD-Yes Bank** *Being fixed deposit cancelled*	**Receipt**	REC/10217	20,00,000.00	
	To	**IFDR-Yes Bank** *Being interest on fixed deposit*	**Receipt**	REC/10218	27,049.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being tds on fixed deposit*	**Payment**	PAY/11238		2,028.68
29-Oct-20	By	**CUST-Flat No-F 401 K P Munesh Singh** *Being cheque issued to KP Munesh Singh towards refund of excess amt paid for the flat no: F 401 against ch no:384514*	**Payment**	PAY/11239		31,816.00
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104072*	**Receipt**	REC/10219	5,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104073*	**Receipt**	REC/10220	2,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104074*	**Receipt**	REC/10221	4,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104076*	**Receipt**	REC/10222	5,27,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104077*	**Receipt**	REC/10223	4,00,000.00	
	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being amount received vide R.no.104079*	**Receipt**	REC/10224	500.00	
31-Oct-20	To	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan** *Being amount received vide R.no.104080*	**Receipt**	REC/10225	27,829.00	
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/11240		20,00,000.00
					2,16,21,527.86	1,41,53,265.73
	By	**Closing Balance**				74,68,262.13
					2,16,21,527.86	**2,16,21,527.86**
1-Nov-20	To	**Opening Balance**			**74,68,262.13**	
2-Nov-20	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7216.*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/11241		5,319.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7214.*	**Payment** **900.00 Dr** **13.00 Cr**	PAY/11242		887.00
		Carried Over			74,68,262.13	6,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,68,262.13	6,206.00
2-Nov-20	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8064*	**Payment** **7,600.00 Dr** **57.00 Cr**	PAY/11243		7,543.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8065*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/11244		5,657.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8066*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/11245		4,963.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8067*	**Payment** **7,800.00 Dr** **59.00 Cr**	PAY/11246		7,741.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8068*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/11247		5,459.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8069*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/11248		4,963.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8070*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/11249		2,978.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8072*	**Payment** **8,950.00 Dr** **67.00 Cr**	PAY/11250		8,883.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8073*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/11251		2,978.00
	By **CONT-Srikanth Jena** *Being advance payment to Srikanth jena enclosed with the voucher no:8074*	**Payment**	PAY/11252		35,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8075*	**Payment**	PAY/11253		25,000.00
	Carried Over			74,68,262.13	1,17,371.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,68,262.13	1,17,371.00
2-Nov-20	By	**WO- Nandana Fire Protection** *Being amount transfer to nandana fire protection enclosed with the voucher no:8083*	**Payment**	PAY/11254		30,000.00
	By	**(as per details)** **CONJBDW-L Raju** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** *Being amount transfer to L.Raju enclosed wih the voucher no:8084*	**Payment**	PAY/11255		3,474.00
	By	**(as per details)** **CONJBDW- N Krishna** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** *Being amt transfer to N krishna against vch no:8085*	**Payment**	PAY/11256		3,474.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8086*	**Payment**	PAY/11257		3,474.00
	By	**SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consultants Pvt Ltd towards 50% advance payment against Pono:71473*	**Payment**	PAY/11258		1,42,190.00
	By	**SUP-Satish Elecrical Works** *Being amt transfer to Satish electrical works against bill no:3059*	**Payment**	PAY/11259		4,150.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of oct-2020*	**Payment**	PAY/11260		2,000.00
	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11261		10,000.00
	By	**EMP-Kodakalla Ranga Charyulu** *Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty*	**Payment**	PAY/11262		11,129.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11263		2,500.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11264		2,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11265		2,500.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11266		2,500.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards exp card*	**Payment**	PAY/11267		2,960.00
		Carried Over			74,68,262.13	3,40,222.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,68,262.13	3,40,222.00
2-Nov-20	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer against bill nos:51,720 & 721, po no:71284 &71285*	**Payment**	PAY/11268		56,171.00
	By	**SUP-Anisha Associates** *Being amount transferd to anisha assiociates towards purchase of silicon gel tube against inv no: 137 dtd: 20.10.20 vide po no: 71361 dtd: 16.10.20*	**Payment**	PAY/11269		1,174.00
	By	**SUP-Summit Sales LLP** *Being amount transfered towards summit sales against their debit balance*	**Payment**	PAY/11270		43,593.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amount transferd to V green media pvt ltd towards advertisemnet on vista homes ad in hindi milap papaers against bill no: 213 dtd: 19.10.20 vide po no: 71397 dtd: 17.10.20*	**Payment**	PAY/11271		1,174.00
	By	**SUP-Sri Rama Flyash Bricks** *Chq no: 384516 Being chq issued to Sri Rama flyash bricks towards purchase of cement solid bricks against inv no: 511 dtd: 25.09.20 vide po no: 69994 dtd: 01.09.2020*	**Payment**	PAY/11272		15,120.00
	By	**Cash GST Receivable / Payable** *BEing amt transfer towards GSTR 9 & 9c for FY:2018-19*	**Payment**	PAY/11273		31,462.00
	To	**CUST-Flat No-E 205 Sandhya R Dalaya** *Chq no: 998412 Being chq received from E -205*	**Receipt**	REC/10226	2,05,320.00	
3-Nov-20	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Oct-20 against chno:384515*	**Payment**	PAY/11274		6,472.00
	By	**CUST-Flat No-F-109 Nanduri Kalki Durga** *Being cheqie issued to Nanduri kalki durga ram gopal towards Excess amt paid for the flat no:F-109 against ch no:384517*	**Payment**	PAY/11275		3,57,640.00
4-Nov-20	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Chq no: 780716 Being chq received from E -312*	**Receipt**	REC/10227	25,000.00	
	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being cheque received on your behalf*	**Receipt**	REC/10228	2,00,000.00	
5-Nov-20	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **EMP-K Sanjeet Singh Commission** *Being amt transfer towards salary for the month of Oct-2020*	**Payment** **28,224.00 Dr** **9,625.00 Dr**	PAY/11276		37,849.00
	By	**(as per details)** **EMP-B Anil Kumar** **EMP-B Anil Kumar Commission** *Being amt transfer towards salary for the month of Oct-2020*	**Payment** **17,050.00 Dr** **4,812.00 Dr**	PAY/11277		21,862.00
		Carried Over			78,98,582.13	9,12,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,98,582.13	9,12,739.00
5-Nov-20	By **EMP-B Sudharshan** *Being amt transfer towards salary for the month of Oct-2020*	**Payment**	PAY/11278		10,077.00
	By **(as per details)** **EMP-C Gopal Reddy** **14,487.00 Dr** **EMP-C Gopal Reddy-Commision** **4,812.00 Dr** *Being amt transfer towards salary for the month of Oct-2020*	**Payment**	PAY/11279		19,299.00
	By **EMP-Mohammed Khadar Hussain** *Being cheque issued to Khadar towards salary for the month of Oct-2020 against ch no:384518*	**Payment**	PAY/11280		19,429.00
	By **EMP-Chelli Sneha Priya** *Being cheque issued to Sneha priya towards salary for the month of Oct-2020 against ch no:384519*	**Payment**	PAY/11281		14,563.00
	By **EMP- Manchala Mounika** *Being cheque issued to M Mounika towards salary for the month of Oct-2020 against ch no:384520*	**Payment**	PAY/11282		14,550.00
	By **(as per details)** **TDS-0.75% Contract** **10,360.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **1,722.00 Dr** **TDS-3.75% Brokerage** **7,296.00 Dr** **TDS-7.50% Professional Charges** **9,220.00 Dr** *Being cheque issued towards TDS payment for the month of Oct-2020 against ch no:384521*	**Payment**	PAY/11283		28,598.00
6-Nov-20	By **SP-Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Oct -2020 against bill no:1015, dt:3/11/2020*	**Payment**	PAY/11284		1,439.00
	By **(as per details)** **EUC- G Snehalatha** **16,160.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **242.00 Cr** *Being cheque issued to G sneha latha against vch no:7247.*	**Payment**	PAY/11285		15,918.00
	By **(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amt transfer to K krishna against vch no:7248.*	**Payment**	PAY/11286		3,546.00
	By **(as per details)** **CONJBDW-T Kurmanna** **11,050.00 Dr** **TDS-0.75% Contract** **83.00 Cr** *Bieng amt transfer to T Kurmanna against vch no:8096*	**Payment**	PAY/11287		10,967.00
	By **(as per details)** **CONJBDW-G Mannem** **16,150.00 Dr** **TDS-0.75% Contract** **121.00 Cr** *Bieng amt transfer to G mannem against vch no:8095.*	**Payment**	PAY/11288		16,029.00
	Carried Over			78,98,582.13	10,67,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,98,582.13	10,67,154.00
6-Nov-20	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8094.*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11289		4,466.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8093.*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11290		4,466.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8092*	**Payment** **4,300.00 Dr** **32.00 Cr**	PAY/11291		4,268.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8091.*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/11292		8,932.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8090.*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11293		4,466.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8088.*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/11294		7,580.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8089.*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/11295		5,657.00
	By **WO-Abdul Qadeer** *Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8104.*	**Payment**	PAY/11296		20,000.00
	By **CONT-T Kurmanna** *Bieng NEFT to Credit balance release enclosed with the voucher no:8103.*	**Payment**	PAY/11297		20,000.00
	By **CONT-Srikanth Jena** *Being NEFT to Credit balance release enclosed with V.No 8102.*	**Payment**	PAY/11298		20,000.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8101.*	**Payment**	PAY/11299		40,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8099.*	**Payment**	PAY/11300		10,000.00
	Carried Over			78,98,582.13	12,16,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,98,582.13	12,16,989.00
6-Nov-20	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8098.*	**Payment**	PAY/11301		15,000.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11302		10,000.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11303		2,500.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11304		2,500.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11305		2,500.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11306		2,500.00
	By **(as per details)** **CONJBDW-L Raju** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amount transfer to L.Raju enclosed wih the voucher no:8108.*	**Payment**	PAY/11307		2,977.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **4,000.00 Dr** **TDS-0.75% Contract** **30.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8105*	**Payment**	PAY/11308		3,970.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **3,800.00 Dr** **TDS-0.75% Contract** **29.00 Cr** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8107*	**Payment**	PAY/11309		3,771.00
	By **(as per details)** **CONJBDW-MD Khudoos** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to MD Khudoos against vch no:8106*	**Payment**	PAY/11310		2,977.00
	By **SP-Summit Builders** *Being amt transfer to Summit builders towards PF ,ESI & PT for the month of Oct -2020*	**Payment**	PAY/11311		21,075.00
7-Nov-20	By **BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/11312		30,00,000.00
	By **EMP-K Sanjeet Singh Commission** *Being sales commission*	**Payment**	PAY/11313		9,625.00
	By **SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics against bill nos:10602,10639, 10620 & 10652*	**Payment**	PAY/11314		94,360.00
	Carried Over			78,98,582.13	43,90,744.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,98,582.13	43,90,744.00
7-Nov-20	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards exp card from 30-10-20 to 05-11-2020*	**Payment**	PAY/11315		4,368.00
	By	**SUP-Radiant Systems** *Being amt transfer to radiant systems against bill nos:102 &101 , po no:70645 & 70644*	**Payment**	PAY/11316		3,682.00
	By	**Sup Sri Bhavani Digitals** *Beingamt transfer against bill no:52, dt:29 -10-2020, po no:71667, dt:29-10-2020*	**Payment**	PAY/11317		2,803.00
	By	**SUP- Linus Consultants Private Limited** *Being amt transfer against bill no:27& 26, po no:69733*	**Payment**	PAY/11318		3,00,752.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/11319		1,05,041.00
9-Nov-20	By	**OE-Security Services** *Being cheque issued to Ajay rana towards security supervisor charges " service provider bonus of July-20 to Sep-20 " against ch no:384522*	**Payment**	PAY/11320		1,500.00
	By	**OEUD-House Keeping Services** *Being cheque issued to anasuya towards service provider bonus of July-20 to Sep-20 against ch no:384523*	**Payment**	PAY/11321		1,500.00
	To	**IFDR-Yes Bank** *Being interesr on fixed deposit*	**Receipt**	REC/10229	6,762.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being tds on fixed deposit*	**Payment**	PAY/11322		507.15
10-Nov-20	To	**BANKFD-Yes Bank** *Being reddemed*	**Receipt**	REC/10230	20,00,000.00	
	To	**CUST-Flat No-D-202 Suman R Mulani** *Being cheque received from Suman R Mulani*	**Receipt**	REC/10231	8,04,276.00	
	To	**CUST-Flat No-E-302 Ratan N Mulani** *Being cheque received from Ratan Mulani*	**Receipt**	REC/10232	6,95,724.00	
	To	**CUST-Flat No-E-003 Mrs.Sesham Srivani** *Being cheque received from Sesham Srivani*	**Receipt**	REC/10233	3,736.00	
	To	**IFDR-Yes Bank** *Being interesr on fixed deposit*	**Receipt**	REC/10234	27,049.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being tds on fixed deposit*	**Payment**	PAY/11323		2,028.68
11-Nov-20	By	**PARTNER-Summit Sales LLP** *Being cheque issued to summit Sales LLP Investments*	**Payment**	PAY/11324		39,84,750.00
	By	**PARTNER-Bhavesh Mehta** *Being cheque issued to Bhavesh V Mehta*	**Payment**	PAY/11325		16,85,250.00
		Carried Over			1,14,36,129.13	1,04,82,925.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,36,129.13	1,04,82,925.83
11-Nov-20	By	**PARTNER-Mehul V Mehta** *Chq no: 384525 Being chq issued to Mehul V Mehta*	**Payment**	PAY/11326		16,85,250.00
12-Nov-20	By	**SUP-SL Infra** *Being cheque issued to SL infra against bill no:03, dt:17/5/20, po no:61309, dt:4/9/2019*	**Payment**	PAY/11327		1,75,500.00
	By	**Cash** *Being cash withdrawn against ch no:942386*	**Contra**	CON/10002		10,000.00
	By	**EMP-T Madhu** *Being amt transfer towards staff bonus*	**Payment**	PAY/11328		26,589.00
	By	**EMP-Krisman Sanjeet Singh** *Being amt transfer towards staff bonus*	**Payment**	PAY/11329		11,624.00
	By	**EMP-N Rajyalakshmi** *Being amt transfer towards staff bonus*	**Payment**	PAY/11330		11,282.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards staff bonus*	**Payment**	PAY/11331		9,082.00
	By	**EMP-B Sudharshan** *Being amt transfer towards staff bonus*	**Payment**	PAY/11332		4,001.00
	By	**EMP-G Balakrishna** *Being amt transfer towards staff bonus*	**Payment**	PAY/11333		4,001.00
	By	**EMP-R Rani Commission** *Being amt transfer towards staff bonus*	**Payment**	PAY/11334		3,334.00
	By	**EMP-C Gopal Reddy** *Being amt transfer towards staff bonus*	**Payment**	PAY/11335		2,313.00
	By	**EMP-M Sanjeev Kumar** *Being amt transfer towards staff bonus*	**Payment**	PAY/11336		1,605.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards staff bonus*	**Payment**	PAY/11337		2,644.00
	By	**EMP- R Ashok** *Being amt transfer towards staff bonus*	**Payment**	PAY/11338		6,308.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards staff bonus*	**Payment**	PAY/11339		2,573.00
	By	**EMP-T Madhu** *Being amt transfer towards incentive*	**Payment**	PAY/11340		2,286.00
	By	**EMP-Krisman Sanjeet Singh** *Being cash paid towards bonus*	**Payment**	PAY/11341		586.00
	By	**EMP-N Rajyalakshmi** *Being cash paid towards bonus*	**Payment**	PAY/11342		2,551.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards incentives*	**Payment**	PAY/11343		458.00
	By	**EMP-B Sudharshan** *Being amt transfer towards incentives*	**Payment**	PAY/11344		403.00
	By	**EMP-G Balakrishna** *Being amt transfer towards incentives*	**Payment**	PAY/11345		403.00
		Carried Over			1,14,36,129.13	1,24,45,718.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,36,129.13	1,24,45,718.83
12-Nov-20	By **EMP-C Gopal Reddy** *Being amt transfer towards incentives*	**Payment**	PAY/11346		117.00
	By **EMP-M Sanjeev Kumar** *Being cash paid towards bonus*	**Payment**	PAY/11347		112.00
	By **EMP- Manchala Mounika** *Being amt transfer towards incentive*	**Payment**	PAY/11348		133.00
	By **EMP- R Ashok** *Being amt transfer towards incentive*	**Payment**	PAY/11349		557.00
	By **EMP-Chelli Sneha Priya** *Being amt transfer towards incentive*	**Payment**	PAY/11350		287.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5435.*	**Payment**	PAY/11351		1,000.00
	By **(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7272.*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/11352		1,773.00
	By **(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7273.*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/11353		8,865.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8109*	**Payment** **10,000.00 Dr** **75.00 Cr** **2,345.00 Cr**	PAY/11354		7,580.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8111*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/11355		5,658.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8112*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/11356		4,963.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8113*	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/11357		3,474.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8114*	**Payment** **4,500.00 Dr** **33.00 Cr**	PAY/11358		4,467.00
	Carried Over			1,14,36,129.13	1,24,84,704.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,36,129.13	1,24,84,704.83
12-Nov-20	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8115*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/11359		5,459.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8116+*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/11360		4,764.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8117*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/11361		2,978.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8110*	**Payment** **8,500.00 Dr** **64.00 Cr**	PAY/11362		8,436.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for electrical work enclosed with voucher no:8118*	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/11363		3,474.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8119*	**Payment** **2,500.00 Dr** **18.00 Cr**	PAY/11364		2,482.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8120*	**Payment** **4,500.00 Dr** **33.00 Cr**	PAY/11365		4,467.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8122*	**Payment** **8,500.00 Dr** **63.00 Cr**	PAY/11366		8,437.00
	By **CONT-Mohammed Khudoos** *Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8124*	**Payment**	PAY/11367		15,000.00
	By **CONT-Rekha Pande** *Being Amount transfer to rekha pandey enclosed with th voucher no:8125*	**Payment**	PAY/11368		1,00,000.00
	By **CONT-Srikanth Jena** *Being advance payment to Srikanth jena enclosed with the voucher no:8127*	**Payment**	PAY/11369		15,000.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8128*	**Payment**	PAY/11370		30,000.00
	Carried Over			1,14,36,129.13	1,26,85,201.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,36,129.13	1,26,85,201.83
12-Nov-20	By	**WO-A Basha** *Being NEFT to A.Basha Towards Credit balance release enclosed with voucher num: 8129*	**Payment**	PAY/11371		2,50,000.00
	By	**SP-United Security Services** *Being amt transfer to VHOA towards reimbursement of security charges for the month of Oct-2020*	**Payment**	PAY/11372		41,864.00
	By	**SP-Shreya Services / K Rajini** *Being on housekeeping charges for the month of Oct-2020*	**Payment**	PAY/11373		20,829.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL towards diesel generator exp from 06-10-20 to 24-10-20*	**Payment**	PAY/11374		8,500.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11375		2,500.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11376		2,500.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11377		2,500.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11378		2,500.00
	By	**OE-Compendation Paid** *Being amt transfer to United security services towards " Mr. sathender singh" security guard death cause on 16.04.2020. reimbursement of 50% from 21,000*	**Payment**	PAY/11379		10,500.00
	To	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Being amount received vide R.no.104086*	**Receipt**	REC/10235	5,06,814.00	
	By	**SUP-Summit Sales LLP** *Being amount transfered towards summit sales against their debit balance*	**Payment**	PAY/11380		5,50,059.00
	By	**SUP-Praful Sanitary** *Being amt transfer to praful sanitary against vch no:478*	**Payment**	PAY/11381		349.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being amt transfer to mahaverr glass against bill nos:145, 144 & Po nos:67564 &66254*	**Payment**	PAY/11382		3,82,256.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer SSLLP-Logistics against bill nos:10682 & 10695*	**Payment**	PAY/11383		19,937.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against ch no:942387*	**Payment**	PAY/11384		34,039.00
		Carried Over			1,19,42,943.13	1,40,13,534.83

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,42,943.13	1,40,13,534.83
12-Nov-20	By	**SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11385		10,000.00
	To	**EMP-N Rajyalakshmi** *Being amount received from N Rajyalakshmi*	**Receipt**	REC/10236	10,000.00	
13-Nov-20	By	**CONT-S Arjun** *Being amount transfer to S.Arjun enclosed with the V.No 8100*	**Payment**	PAY/11386		2,00,000.00
	To	**CUST-Pankaj Sanghvi Other Expenses A/c** *Being amount received from Pankaj Sanghvi*	**Receipt**	REC/10237	13,84,252.00	
16-Nov-20	By	**EMP-T Madhu** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11387		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11388		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11389		1,100.00
	By	**EMP-B Sudharshan** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11390		806.00
	By	**EMP-C Gopal Reddy** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11391		644.00
	By	**EMP- Manchala Mounika** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11392		513.00
	By	**EMP- R Ashok** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11393		504.00
	By	**EMP-Chelli Sneha Priya** *Being amount tranfereed towards salary arrears for the month of November ' 2020*	**Payment**	PAY/11394		475.00
17-Nov-20	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS deducted*	**Payment**	PAY/11395		2,028.68
	To	**IFDR-Yes Bank** *Being interest on fixed deposit*	**Receipt**	REC/10238	27,049.00	
18-Nov-20	To	**CUST-Flat No-E-11 Bhavesh Mehta** *Chq no: 000173 Being chq received from E -311*	**Receipt**	REC/10239	16,85,250.00	
	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being cheque received vide R.no.104091*	**Receipt**	REC/10240	4,00,000.00	
	To	**CUST-Flat No-F 407 G V Ramani** *Being amount received vide R.no.104090*	**Receipt**	REC/10241	50,000.00	
		Carried Over			1,54,99,494.13	1,42,39,250.51

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,99,494.13	1,42,39,250.51
18-Nov-20	To	**CUST-Flat No-F 407 G V Ramani** *Being amount received vide R.no.104089*	**Receipt**	REC/10242	50,000.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.104088*	**Receipt**	REC/10243	50,000.00	
	To	**CUST-Flat No-F 409 G Surya Srinivas** *Being amount received vide R.no.104087*	**Receipt**	REC/10244	50,000.00	
	By	**(as per details)** **PARTNER-Summit Sales LLP** **PARTNER-Summit Sales LLP** *Being cheque issued to Summit Sales LLP Investments Chq no: 363682*	**Payment** **14,96,000.00 Dr** **16,72,500.00 Dr**	PAY/11396		31,68,500.00
	By	**PARTNER-Bhavesh Mehta** *Being cheque issued to Bhavesh Mehta Chaq no: 942390*	**Payment**	PAY/11397		18,34,750.00
	By	**PARTNER-Mehul V Mehta** *Being chq issued to Mehul V Mehta Chq no: 363681*	**Payment**	PAY/11398		18,34,750.00
19-Nov-20	To	**CUST-Flat No-E-105 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10245	4,27,500.00	
	To	**CUST-Flat No-E-410 Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10246	4,81,500.00	
	To	**CUST-Flat No-E-103 Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10247	4,27,500.00	
	To	**CUST-Flat No-E-101 Modi Housing Pvt Ltd** *Being amount received from MHPL*	**Receipt**	REC/10248	5,49,000.00	
	To	**CUST-Flat No-E-111 Mehul Mehta** *Being amount received vide R.no.104092*	**Receipt**	REC/10249	16,85,250.00	
	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being cheque received from MHPL*	**Receipt**	REC/10250	6,99,750.00	
	To	**CUST-Flat No-E-112 Modi Housing Pvt Ltd** *Being cheque received from MHPL*	**Receipt**	REC/10251	6,99,750.00	
	To	**CUST-Flat No-E 412 Paramount Builders** *Being amount received from Paramount Builders*	**Receipt**	REC/10252	6,99,750.00	
	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received from Mounika Utphala*	**Receipt**	REC/10253	72.10	
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8136*	**Payment** **4,500.00 Dr** **33.00 Cr**	PAY/11399		4,467.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8135*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11400		4,466.00
		Carried Over			2,13,19,566.23	2,10,86,183.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,19,566.23	2,10,86,183.51
19-Nov-20	By **(as per details)**	**Payment**	PAY/11401		4,963.00
	CONJBDW-Srikanth Jena	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being amt transfer to srikanth jena against vch no:8134				
	By **(as per details)**	**Payment**	PAY/11402		8,932.00
	CONJBDW-Prasad Chowdary	**9,000.00 Dr**			
	TDS-0.75% Contract	**68.00 Cr**			
	Being amt transfer against vch no:8133				
	By **(as per details)**	**Payment**	PAY/11403		4,963.00
	CONJBDW-P Praveen Kumar	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8132				
	By **OTHADV-Income Tax Provision**	**Payment**	PAY/11404		17,41,960.00
	Being cheque issued to Yes bank towards Income tax for the Fy:2019-20 against ch no:942388				
	By **(as per details)**	**Payment**	PAY/11405		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	Being amt transfer against K vishwerwar against vch no:8131				
	By **(as per details)**	**Payment**	PAY/11406		7,580.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8130				
	By **(as per details)**	**Payment**	PAY/11407		4,963.00
	CONJBDW-P Praveen Kumar	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8139				
	By **(as per details)**	**Payment**	PAY/11408		4,962.00
	CONJBDW- Pappuram	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being amt transfer to Pappuram against vch no:8140				
	By **WO-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/11409		2,00,000.00
	Being amt transfer to mahaverr glass against voucher no:8142				
20-Nov-20	By **(as per details)**	**Payment**	PAY/11410		11,811.00
	CONJBDW-G Mannem	**11,900.00 Dr**			
	TDS-0.75% Contract	**89.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8137				
	By **SP- B Mohan Reddy (Water Tanker)**	**Payment**	PAY/11411		8,000.00
	Being amt transfer against vch no:5449				
	Carried Over			2,13,19,566.23	2,30,89,974.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,19,566.23	2,30,89,974.51
20-Nov-20	By **(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7309*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/11412		1,773.00
	By **(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7308*	**Payment** **17,025.00 Dr** **255.00 Cr**	PAY/11413		16,770.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8138*	**Payment** **11,900.00 Dr** **89.00 Cr**	PAY/11414		11,811.00
	By **SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5448*	**Payment**	PAY/11415		49,378.00
	By **SUP-Rajadhani Tiles Company** *Being amount tranferd to Rajadhani Tiles company towards purhase of shabad stone material on 50% payment advance against po no: 71762 dtd: 31.10.2020*	**Payment**	PAY/11416		32,760.00
	By **CONT-L Raju** *Being amt transfer to L Raju towards credit balnce release enclosed with voucher no: 8144*	**Payment**	PAY/11417		10,000.00
	By **CONT-Mohammed Khudoos** *Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8145*	**Payment**	PAY/11418		30,000.00
	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8145*	**Payment**	PAY/11419		2,50,000.00
	By **CONT-Rekha Pande** *Being Amount transfer to rekha pandey enclosed with th voucher no:8147*	**Payment**	PAY/11420		60,000.00
	By **CONT-S Arjun** *Being amount transfer to S.Arjun enclosed with the V.No 8148*	**Payment**	PAY/11421		2,00,000.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11422		10,000.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11423		2,500.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11424		2,500.00
	Carried Over			2,13,19,566.23	2,37,67,466.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,19,566.23	2,37,67,466.51
20-Nov-20	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11425		2,500.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11426		2,500.00
	By **CONT-V Anand** *Being amount transfer to V Anand towards Credit balance release enclosed with the voucher no: 8149*	**Payment**	PAY/11427		20,000.00
	By **CONT-V Bal Reddy** *Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8150*	**Payment**	PAY/11428		10,000.00
	By **(as per details)** **SP-Summit Builders** **SP-Summit Builders** *Being amt transfer to Summit builders towards contractors PF from June-20 to Oct -20 (S Bikshapathi = 46,854 & S Manjula = 44,872)*	**Payment** **46,854.00 Dr** **44,872.00 Dr**	PAY/11429		91,726.00
	By **CUST-Flat No-E 308 N V Satyamurthy** *Being cheque issued to NV Satyamurthy towards refund of excess amt paid for the flat no: E-308 against ch no:942389*	**Payment**	PAY/11430		2,929.00
	By **CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being amt transfer to P Sundara raju towards cancellation of booking flat no: E -312*	**Payment**	PAY/11431		2,25,000.00
	By **EMP-Krisman Sanjeet Singh** *Being amount transferd towards mobile allowance for the month of October ' 2020*	**Payment**	PAY/11432		399.00
	By **EMP-Mohammed Khadar Hussain** *Being amount transferd towards mobile allowance & Conveyance for the month of October ' 2020*	**Payment**	PAY/11433		1,599.00
	By **EMP-B Anil Kumar** *Being amount transferd towards mobile allowance for the month of October ' 2020*	**Payment**	PAY/11434		399.00
	By **EMP-B Sudharshan** *Being amount transferd towards mobile allowance for the month of October ' 2020*	**Payment**	PAY/11435		399.00
	By **EMP-C Gopal Reddy** *Being amount transferd towards mobile allowance for the month of October ' 2020*	**Payment**	PAY/11436		399.00
	By **EMP-Chelli Sneha Priya** *Being amount transferd towards mobile allowance for the month of October ' 2020*	**Payment**	PAY/11437		399.00
	By **EMP- Manchala Mounika** *Being amount transferd towards mobile allowance for the month of October ' 2020*	**Payment**	PAY/11438		399.00
	Carried Over			2,13,19,566.23	2,41,26,114.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,19,566.23	2,41,26,114.51
20-Nov-20	By **OIEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF For the month of Oct'20*	**Payment**	PAY/11439		1,100.00
	By **SUP-Social DNA** *Being amt transfer to Social DNA against bill no:284, dt:7/11/2020, po no:72045, dt:11/11 /2020*	**Payment**	PAY/11440		32,467.00
	By **SUP-Praful Sanitary** *Being amt transfer to praful sanitary against bill nos:477, 499 po no:71833, 71248*	**Payment**	PAY/11441		41,116.00
	By **SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises against bill nos:266, 250, po no:71835 &71537*	**Payment**	PAY/11442		8,520.00
	By **SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer against bill no:3019, dt:10 /10/2020, po no:70857, dt:29/9/2020*	**Payment**	PAY/11443		502.00
	By **SUP-Dilpreet Hardware** *Being amt transfer to Dilpreeth hardware against bill no:113, dt:3/11/2020, po no:71611, dt:27/10/2020*	**Payment**	PAY/11444		5,050.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to Relfections electrical pvt ltd against bill nos:1381, 1569, po no:71206, 71502*	**Payment**	PAY/11445		25,967.00
	By **SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer to Shiv shakti machine tools & hardware against billnos:2280, dt:28 /10/2020, po no:70952, dt:1/10/2020*	**Payment**	PAY/11446		1,180.00
	By **SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-Common Exp towards admin markting for the month of Oct -2020 against bill no:10119, dt:31/10/2020*	**Payment**	PAY/11447		25,437.00
	By **SUP-Summit Sales LLP** *Being amt transfer against SSLLP debit balance*	**Payment**	PAY/11448		3,63,203.00
	By **SUP-Gautham Enterprises(Coffee Machine)** *Being amt transfer to gautam enterprises against bill no:801, dt:11/11/2020*	**Payment**	PAY/11449		1,416.00
	By **SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green against bill no:242, dt:24/8/2020, po no:71839, dt:4/11 /2020*	**Payment**	PAY/11450		1,598.00
	By **SUP-Priyanka Enterprises** *Being amt transfer to Priyanka enterprises against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020*	**Payment**	PAY/11451		20,966.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amt transfer against bill nos:770, dt:6 /11/2020, po no:71287, dt:15/10/2020*	**Payment**	PAY/11452		1,669.00
	Carried Over			2,13,19,566.23	2,46,56,305.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,19,566.23	2,46,56,305.51
20-Nov-20	By	**SUP-Ganesh Tube Traders** *Being amt transfer against bill no:249, dt:4 /11/2020, po no:71286, dt:15/10/2020*	**Payment**	PAY/11453		3,092.00
21-Nov-20	To	**(as per details)** **CUST-Flat No-E-404 Suman R Mulani 6,00,000.00 Cr** **CUST-Flat No-F-101 Suman R Mulani 6,00,000.00 Cr** *Being cheque received from Suman Mulani*	**Receipt**	REC/10254	12,00,000.00	
	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Chq no: 163812 Being chq received from E -210*	**Receipt**	REC/10255	34,81,901.16	
23-Nov-20	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards Electrical sanction for E Block against ch no:363683*	**Payment**	PAY/11454		1,35,681.00
	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received from Mounika Utphala*	**Receipt**	REC/10256	24,528.64	
24-Nov-20	To	**CUST-Flat No.E401 Suresh Kumar Gattu** *Being amount received from Suresh Kumar Gattu*	**Receipt**	REC/10257	77.00	
25-Nov-20	By	**SIP-TDS** *Being cheque issued to Yes bank towards Int on TDS against ch no:363684*	**Payment**	PAY/11455		870.00
	To	**CUST-Flat No-E 402 U V Anjaneya Prasad** *Being amount received vide R.no.104094*	**Receipt**	REC/10258	5,854.00	
	To	**CUST-Flat No.F-106 Dharmendra Kumar singh** *Being amount received vide R.no.104095*	**Receipt**	REC/10259	14,270.00	
26-Nov-20	To	**CUST-Flat No-E-11 Bhavesh Mehta** *Being cheque received Bhavesh Mehta*	**Receipt**	REC/10260	18,34,750.00	
	To	**CUST-Flat No-E-111 Mehul Mehta** *Being cheque received from Mehul Mehta*	**Receipt**	REC/10261	18,34,750.00	
	To	**CUST-Flat No-E-103 Modi Properties Pvt Ltd** *Being cheque received from MPPL*	**Receipt**	REC/10262	16,72,500.00	
	To	**CUST-Flat No-E-101 Modi Housing Pvt Ltd** *Being cheque received MHPL*	**Receipt**	REC/10263	14,96,000.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Chq no:361194 Being chq received from E -310*	**Receipt**	REC/10264	18,07,500.00	
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5457*	**Payment**	PAY/11456		7,000.00
	By	**(as per details)** **EUC- G Snehalatha 10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges 162.00 Cr** *Being cheque issued to G sneha latha against vch no:7329*	**Payment**	PAY/11457		10,638.00
		Carried Over			3,46,91,697.03	2,48,13,586.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,91,697.03	2,48,13,586.51
26-Nov-20	By	**(as per details)**	**Payment**	PAY/11458		3,546.00
		EUC-K Krishna	**3,600.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**54.00 Cr**			
		Being amt transfer to K krishna against vch no:7330				
	By	**(as per details)**	**Payment**	PAY/11459		7,580.00
		CONJBDW-G Mannem	**10,000.00 Dr**			
		TDS-0.75% Contract	**75.00 Cr**			
		INCOME-Miscellaneous Income	**2,345.00 Cr**			
		Bieng amt transfer to G mannem against vch no:8151				
	By	**(as per details)**	**Payment**	PAY/11460		5,657.00
		CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
		TDS-0.75% Contract	**43.00 Cr**			
		Being amt transfer against K vishwerwar against vch no:8152				
	To	**BANKFD-Yes Bank**	**Receipt**	REC/10265	5,00,000.00	
		Being fixed depoist matured				
	By	**(as per details)**	**Payment**	PAY/11461		3,970.00
		CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
		Being NEFT to P.Praveen for electrical work enclosed with voucher no:8153				
	To	**IFDR-Yes Bank**	**Receipt**	REC/10266	6,762.00	
		Being interest on FDR				
	By	**OTHADV-TDS Receivable Yes Bank**	**Payment**	PAY/11462		507.15
		Being tds on fdr interest				
	By	**(as per details)**	**Payment**	PAY/11463		6,377.00
		CONJBDW-Prasad Chowdary	**6,425.00 Dr**			
		TDS-0.75% Contract	**48.00 Cr**			
		Being amt transfer against vch no:8154				
	By	**(as per details)**	**Payment**	PAY/11464		3,970.00
		CONJBDW-Srikanth Jena	**4,000.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
		Being amt transfer to srikanth jena against vch no:8155				
	By	**(as per details)**	**Payment**	PAY/11465		3,970.00
		CONJBDW-Tarachand (Tiles)	**4,000.00 Dr**			
		TDS-0.75% Contract	**30.00 Cr**			
		Being amt transfer against to tara chand enclosed with the vch no:8156				
	By	**(as per details)**	**Payment**	PAY/11466		4,962.00
		CONJBDW-V Anand	**5,000.00 Dr**			
		TDS-0.75% Contract	**38.00 Cr**			
		Being amt transfer against vch no:8157				
	By	**(as per details)**	**Payment**	PAY/11467		10,123.00
		CONJBDW-G Mannem	**10,200.00 Dr**			
		TDS-0.75% Contract	**77.00 Cr**			
		Bieng amt transfer to G mannem against vch no:8158				
		Carried Over			3,51,98,459.03	2,48,64,248.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,98,459.03	2,48,64,248.66
26-Nov-20	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8159*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/11468		2,977.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8160*	**Payment** **11,900.00 Dr** **89.00 Cr**	PAY/11469		11,811.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8168*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11470		3,970.00
	By	**CONT-K Krishna** *Being amt transfer to K krishna against vch no:8161*	**Payment**	PAY/11471		40,000.00
	By	**CONT-N Krishna** *Being amount transfer to N Krishna towards voucher no:8162*	**Payment**	PAY/11472		15,000.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8163*	**Payment**	PAY/11473		75,000.00
	By	**CONT-S Arjun** *Being amount transfer to S.Arjun enclosed with the V.No 8164*	**Payment**	PAY/11474		1,00,000.00
	By	**CONT-Srikanth Jena** *Being advance payment to Srikanth jena enclosed with the voucher no:8165.*	**Payment**	PAY/11475		12,000.00
	By	**WO-A Basha** *Being amount transfer to A.Basha enclosed with the V.No 8166.*	**Payment**	PAY/11476		2,00,000.00
	By	**WO-Mahaveer Glass & Plywood Hardware** *Being amt transfer to mahaverr glass against voucher no:8167.*	**Payment**	PAY/11477		1,00,000.00
	By	**WO-M Lalitha Paints** *Being amount transfer to M.Lalitha towards advice for payment enclosed with voucher no:8170*	**Payment**	PAY/11478		15,000.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8169*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11479		4,466.00
27-Nov-20	By	**SUP-Satish Elecrical Works** *Being amount tranferd to satish electrical works towards on repairing of Pumps & 1. 5HP motors against bill nos: 2971 dtd: 23. 10.2020*	**Payment**	PAY/11480		950.00
		Carried Over			3,51,98,459.03	2,54,45,422.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,98,459.03	2,54,45,422.66
27-Nov-20	By **PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2020*	**Payment**	PAY/11481		2,000.00
	By **SP- Hiregange Associates** *Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20*	**Payment**	PAY/11482		10,000.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11483		2,500.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11484		2,500.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11485		2,500.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11486		2,500.00
	By **SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP -Common Exp towardas admin & marketing against bill no:276*	**Payment**	PAY/11487		10,254.00
	By **SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balances*	**Payment**	PAY/11488		4,08,224.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu towards Exp card expenses from 06-11-20 to 26-11-2020*	**Payment**	PAY/11489		4,993.00
	By **SUP-Vivid World** *Being amt transfer to Vivid world against bill no:1885, dt:16/11/2020, po no:72278 & po dt:12/8/2020*	**Payment**	PAY/11490		507.00
	By **SUP-Elegant Enterprises** *Being amt transfer to Elegant enterprises against bill no:286, dt:18/11/2020, po no:72231, dt:18/11/2020*	**Payment**	PAY/11491		1,628.00
	By **Sup Shri Ganesh Pumps & Machinery Centre** *Being amt transfer to Shri ganesh pumps against bil no:1915, dt:10/11/2020, po no:72014, dt:10/11/2020*	**Payment**	PAY/11492		52,474.00
	By **SUP-Praful Sanitary** *Being amt to praful sanitary against bill no:550, dt:19/11/2020, po no:72254, dt:18 /11/2020*	**Payment**	PAY/11493		354.00
	By **SUP- Sri Bhavani Ads** *Being amt transfer to Sri bhavani ads against bill no:94, dt:25/11/2020,*	**Payment**	PAY/11494		5,862.00
	By **Sup Sri Bhavani Digitals** *Being amt transfer to Sri bhavani digitals against bil no:57, dt:16/11/2020, po no:71850, dt:5/11/2020*	**Payment**	PAY/11495		14,602.00
	Carried Over			3,51,98,459.03	2,59,66,320.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,98,459.03	2,59,66,320.66
					3,51,98,459.03	2,59,66,320.66
	By	**Closing Balance**				92,32,138.37
					3,51,98,459.03	**3,51,98,459.03**
1-Dec-20	To	**Opening Balance**			**92,32,138.37**	
1-Dec-20	By	**PARTNER-Bhavesh Mehta** *Being cheque issued to Bhavesh Mehta vide cheq.no363686*	**Payment**	PAY/11496		70,40,000.00
	By	**PARTNER-Bhavesh Mehta** *Being cheque issued to Bhavesh Mehta vide cheq.no363687*	**Payment**	PAY/11497		20,22,500.00
	By	**PARTNER-Summit Sales LLP** *Being cheque issued to Summit Sales LLP Investments Chq no: 363694*	**Payment**	PAY/11498		52,17,500.00
	By	**PARTNER-Summit Sales LLP** *Being cheque issued to Summit Sales LLP Investments Chq no: 363690*	**Payment**	PAY/11499		52,17,500.00
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Joytitus Suramal*	**Receipt**	REC/10267	3,07,275.00	
2-Dec-20	To	**IFDR-Yes Bank** *Being interest on fixed deposit*	**Receipt**	REC/10269	94,672.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10270	70,00,000.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FDR interest*	**Payment**	PAY/11500		7,100.40
3-Dec-20	To	**(as per details)** **CUST-Flat No-D-202 Suman R Mulani 79,922.00 Cr** **CUST-Flat No-G-207 Suman R Mulani 5,81,500.00 Cr** **CUST-Flat No-E-404 Suman R Mulani 51,998.00 Cr** **CUST-Flat No-F-101 Suman R Mulani 2,84,198.00 Cr** *Chq no: 831090 Being chq received from D -202*	**Receipt**	REC/10271	9,97,618.00	
	To	**(as per details)** **CUST-Flat No-E-408 Pankaj Sanghvi 9,69,200.00 Cr** **CUST-Flat No.F002-Pankaj Sanghvi 9,69,200.00 Cr** **CUST-Flat No-F-105 Pankaj Sanghvi 61,600.00 Cr** *Being amount received from Pankaj Sanghvi*	**Receipt**	REC/10272	20,00,000.00	
	To	**CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being cheque received from MHPL*	**Receipt**	REC/10273	52,17,500.00	
4-Dec-20	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP logistics against bill nos:10802,10768,10765,10734, 10787,10707 & 10729*	**Payment**	PAY/11501		1,10,815.00
		Carried Over			2,48,49,203.37	1,96,15,415.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,49,203.37	1,96,15,415.40
4-Dec-20	By **(as per details)**	**Payment**	PAY/11502		28,838.00
	TDS-0.75% Contract	**13,140.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**1,503.00 Dr**			
	TDS-3.75% Brokerage	**563.00 Dr**			
	TDS-7.50% Professional Charges	**13,632.00 Dr**			
	Being cheque issued towards TDS payment for the month of Nov-2020 against ch o:363695				
	By **SP- Hiregange Associates**	**Payment**	PAY/11503		12,600.00
	Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20				
	By **EMP-GB Rambabu**	**Payment**	PAY/11504		2,500.00
	Being amt transfer towards HL commission				
	By **EMP-G Vineela**	**Payment**	PAY/11505		2,500.00
	Being amt transfer towards HL commission				
	By **EMP-M Mahender**	**Payment**	PAY/11506		1,569.00
	Being amt transfer towards HL commission				
	By **EMP-K Prabhakar Reddy**	**Payment**	PAY/11507		2,500.00
	Being amt transfer towards HL commission				
	By **(as per details)**	**Payment**	PAY/11508		7,580.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	INCOME-Miscellaneous Income	**2,345.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8171				
	By **(as per details)**	**Payment**	PAY/11509		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	Being amt transfer against K vishwerwar against vch no:8172				
	By **(as per details)**	**Payment**	PAY/11510		3,970.00
	CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8173				
	By **(as per details)**	**Payment**	PAY/11511		7,940.00
	CONJBDW-Prasad Chowdary	**8,000.00 Dr**			
	TDS-0.75% Contract	**60.00 Cr**			
	Being amt transfer against vch no:8174				
	By **(as per details)**	**Payment**	PAY/11512		3,374.00
	CONJBDW-Srikanth Jena	**3,400.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	Being amt transfer to srikanth jena against vch no:8175				
	By **(as per details)**	**Payment**	PAY/11513		4,962.00
	CONJBDW-V Anand	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being amt transfer against vch no:8176				
	Carried Over			2,48,49,203.37	1,96,99,405.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,49,203.37	1,96,99,405.40
4-Dec-20	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8177*	**Payment** **11,050.00 Dr** **83.00 Cr**	PAY/11514		10,967.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8178*	**Payment** **11,050.00 Dr** **83.00 Cr**	PAY/11515		10,967.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8179*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11516		4,466.00
	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8180*	**Payment**	PAY/11517		30,000.00
	By **WO-A Basha** *Being amount transfer to A.Basha enclosed with the V.No 8182*	**Payment**	PAY/11518		1,00,000.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8184*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/11519		2,977.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8185*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/11520		1,985.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8186*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11521		3,970.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8187*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/11522		2,481.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5470*	**Payment**	PAY/11523		7,000.00
	By **(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7358*	**Payment** **4,500.00 Dr** **67.00 Cr**	PAY/11524		4,433.00
	By **(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges**	**Payment** **23,120.00 Dr** **347.00 Cr**	PAY/11525		22,773.00
	Carried Over			2,48,49,203.37	1,99,01,424.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,49,203.37	1,99,01,424.40
4-Dec-20	To	**(as per details)** **CUST-Flat No-E-110 Bhavesh Mehta** **CUST-Flat No-Name E-311 Bhavesh Mehta** *Being cheque from Bhavesh Mehta*	**Receipt** **35,20,000.00 Cr** **35,20,000.00 Cr**	REC/10274	70,40,000.00	
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being cheque received from Bhavesh Mehta*	**Receipt**	REC/10275	20,22,500.00	
	To	**CUST-Flat No-E 303 Mohammed Riyaz** *Being cheque received*	**Receipt**	REC/10276	80,000.00	
5-Dec-20	By	**SP-Seven Hills Enterprises** *Being amount tranfered to seven hills eneterprises towards on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020*	**Payment**	PAY/11526		2,266.00
	By	**SP-Silver Oak Villas LLP** *Being amt transfer to Silver oak villas LLP against bill nos:10101,10102,10106 to 10114*	**Payment**	PAY/11527		98,178.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of mahender Exp card*	**Payment**	PAY/11528		1,800.00
	By	**SP-Emandi Enterprises** *Being amt transfer to SSLLP-Logistics on your behalf against bill no:216*	**Payment**	PAY/11529		2,360.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards PF,ESI & PT for the month of Nov -2020 PF=10,767, ESI=2,284 & PT= 500*	**Payment**	PAY/11530		13,551.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5459*	**Payment**	PAY/11531		72,082.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green media against bill nos:265 &250*	**Payment**	PAY/11532		13,335.00
	By	**SUP- Y Pushpalatha** *Being amt transfer to Y pushpalatha towards supply of plants against bill no:245 & po no:72096*	**Payment**	PAY/11533		67,140.00
	By	**OIEUD-Consultancy Charges** *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'2020*	**Payment**	PAY/11534		1,100.00
	By	**SUP-Caps Gold Pvt Ltd** *Bieng cheque issued to Caps gold Pvt ltd towards purchase of gold coins (Mr. U.V raman for referring for Mr,Venu madhav B -006 & Jagan mohan towards special ugadi offer flat no: F-203*	**Payment**	PAY/11535		60,000.00
		Carried Over			3,39,91,703.37	2,02,33,236.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,91,703.37	2,02,33,236.40
7-Dec-20	By	**PARTNER-Mehul V Mehta** *Being chq issued to Mehul V Mehta Chq no: 363685*	**Payment**	PAY/11536		70,40,000.00
	By	**PARTNER-Mehul V Mehta** *Being chq issued to Mehul V Mehta Chq no: 363688*	**Payment**	PAY/11537		20,22,500.00
	By	**PARTNER-Summit Sales LLP** *Being cheque issued to Summit Sales LLP Investments Chq no: 363693*	**Payment**	PAY/11538		20,00,000.00
	By	**PARTNER-Summit Sales LLP** *Being cheque issued to Summit Sales LLP Investments Chq no: 363689*	**Payment**	PAY/11539		67,11,000.00
	By	**PARTNER-Summit Sales LLP** *Being cheque issued to Summit Sales LLP Investments Chq no: 363692*	**Payment**	PAY/11540		52,17,500.00
	To	**CUST-Flat No-E-112 Modi Housing Pvt Ltd** *Being cheque received from MHPL*	**Receipt**	REC/10277	52,17,500.00	
	To	**CUST-Flat No-E-101 Modi Housing Pvt Ltd** *Being cheque received MHPL*	**Receipt**	REC/10278	20,00,000.00	
8-Dec-20	By	**EMP-Chelli Sneha Priya** *Chq no: 363698 Being chq issued to Chelli Sneha Priya towards 50% salary for the month of Nov ' 2020*	**Payment**	PAY/11541		7,491.00
9-Dec-20	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **EMP-K Sanjeet Singh Commission** **TDS-3.75% Brokerage** *Being on staff salary for the month of Nov -2020*	**Payment** **27,264.00 Dr** **10,000.00 Dr** **375.00 Cr**	PAY/11542		36,889.00
	By	**EMP-Mohammed Khadar Hussain** *Being on staff salary for the month of Nov -2020*	**Payment**	PAY/11543		19,428.00
	By	**(as per details)** **EMP-B Anil Kumar** **EMP-B Anil Kumar Commission** **TDS-3.75% Brokerage** *Being on staff salary for the month of Nov -2020*	**Payment** **3,184.00 Dr** **5,000.00 Dr** **188.00 Cr**	PAY/11544		7,996.00
	By	**EMP-Chelli Sneha Priya** *Being on staff salary for the month of Nov -2020*	**Payment**	PAY/11545		7,491.00
	By	**EMP- Manchala Mounika** *Being on staff salary for the month of Nov -2020*	**Payment**	PAY/11546		14,550.00
	To	**CUST-Flat No-E-103 Modi Properties Pvt Ltd** *Being cheque received from MPPL*	**Receipt**	REC/10279	10,00,000.00	
	To	**CUST-Flat No-E-105 Modi Properties Pvt Ltd** *Being cheque received from Modi Properties Pvt Ltd*	**Receipt**	REC/10280	26,72,500.00	
		Carried Over			4,48,81,703.37	4,33,18,081.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,81,703.37	4,33,18,081.40
9-Dec-20	To	**CUST-Flat No-E-410 Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10281	30,38,500.00	
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being cheque received from Mehul Mehta*	**Receipt**	REC/10282	20,22,500.00	
	To	**(as per details)** **CUST-Flat No-E-211 Mehul Mehta** **CUST-Flat No-E-411 Mehul Mehta** *Being cheque received from Mehul Mehta*	**Receipt** **35,20,000.00 Cr** **35,20,000.00 Cr**	REC/10283	70,40,000.00	
	To	**PARTNER-Summit Sales LLP** *Being cheque received from Summit sales LLP*	**Receipt**	REC/10284	6,99,750.00	
10-Dec-20	By	**SUP-Summit Sales LLP** *Being amt transfer against their debit balance*	**Payment**	PAY/11547		9,46,739.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Being Amount transfer to Sree sai sharanya enterprises enclosed with the voucher no:5447*	**Payment**	PAY/11548		14,400.00
	By	**SUP-Sai Vishal Enterprises** *Being on supply of Stone dust against vch no:5371*	**Payment**	PAY/11549		11,812.00
	By	**SUP-Sai Vishal Enterprises** *Being on supply of Stone dust,Robo Sand and Metal Aggregate (6mm) enclosed with the voucher bo:5328.*	**Payment**	PAY/11550		30,375.00
	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5242*	**Payment**	PAY/11551		6,750.00
11-Dec-20	By	**SP-Summit Sales LLP Common Expenses** *Being amount transfered to summit sales llp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: ssllp/com/10132 dtd: 30.11.20*	**Payment**	PAY/11552		33,036.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11553		3,300.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11554		3,300.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11555		2,591.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres for C -108,208 & 308 against ch no:363699*	**Payment**	PAY/11556		972.00
		Carried Over			5,76,82,453.37	4,43,71,356.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,82,453.37	4,43,71,356.40
11-Dec-20	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8189*	**Payment** **10,000.00 Dr** **75.00 Cr** **1,400.00 Cr**	PAY/11557		8,525.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8190*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/11558		5,657.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8191*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11559		3,970.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8192*	**Payment** **7,500.00 Dr** **56.00 Cr**	PAY/11560		7,444.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8193*	**Payment** **2,400.00 Dr** **18.00 Cr**	PAY/11561		2,382.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8194*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11562		4,466.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8195*	**Payment** **2,900.00 Dr** **22.00 Cr**	PAY/11563		2,878.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8196*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11564		4,962.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8197*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/11565		2,977.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8198*	**Payment** **10,650.00 Dr** **80.00 Cr**	PAY/11566		10,570.00
	Carried Over			5,76,82,453.37	4,44,25,187.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,76,82,453.37	4,44,25,187.40
11-Dec-20	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8199*	**Payment** **12,750.00 Dr** **96.00 Cr**	PAY/11567		12,654.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8200*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/11568		2,977.00
	By	**CONT-Srikanth Jena** *Being advance payment to Srikanth jena enclosed with the voucher no:8201*	**Payment**	PAY/11569		15,000.00
	By	**CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8202*	**Payment**	PAY/11570		15,000.00
	By	**CONT-B Pochaiah** *being MUNT TRnsfer tp b.pochaiah enclosed with the vocuher no:8203*	**Payment**	PAY/11571		35,000.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Being on supply of sand against vch no:5483*	**Payment**	PAY/11572		10,750.00
	By	**CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8204*	**Payment**	PAY/11573		30,000.00
	By	**CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8205*	**Payment**	PAY/11574		30,000.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7383.*	**Payment** **10,800.00 Dr** **162.00 Cr**	PAY/11575		10,638.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5482.*	**Payment**	PAY/11576		3,500.00
	By	**CONT-N Sharadha** *Being water proofing work done at E-block west side drive way enclosed with voucher no: 8206*	**Payment**	PAY/11577		30,000.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7382.*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/11578		5,319.00
	By	**WO- Nandana Fire Protection** *Being amount transfer to nandana fire protection enclosed with the voucher no:8207*	**Payment**	PAY/11579		40,000.00
		Carried Over			5,76,82,453.37	4,46,66,025.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,76,82,453.37	4,46,66,025.40
11-Dec-20	By	**WO-A Basha** *Being amount transfer to A.Basha enclosed with the V.No 8208*	**Payment**	PAY/11580		1,50,000.00
	By	**CONT-T Kurmanna** *Towards credit balance release to T. Kurmanna enclosed with the voucher no: 8211 (debit from P.Manoj)*	**Payment**	PAY/11581		10,000.00
	By	**SUP-Naveen Ads** *Being amount transfered to Naveen Ads towards Hoarding display charges at rampally x roads against inv no: 205 dtd: 01. 12.20*	**Payment**	PAY/11582		17,587.00
12-Dec-20	By	**EMP-T Madhu** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11583		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11584		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11585		1,100.00
	By	**EMP-B Sudharshan** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11586		806.00
	By	**EMP-C Gopal Reddy** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11587		644.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11588		513.00
	By	**EMP- R Ashok** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11589		504.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards salary arrears for the month of Dec-2020*	**Payment**	PAY/11590		475.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer VHOA towards reimbursement of housekeeping chagres for the month of Nov-2020*	**Payment**	PAY/11591		21,930.00
	By	**SP-United Security Services** *Being amt transfer to VHOA towards security chargss for the month of Nov-2020*	**Payment**	PAY/11592		40,437.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against ch no:384527*	**Payment**	PAY/11593		33,197.00
14-Dec-20	By	**EMP-Anand Kumar Netha Commission** *Being amt transfer to Anand kumar nehta*	**Payment**	PAY/11594		1,125.00
		Carried Over			5,76,82,453.37	4,49,53,988.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,76,82,453.37	4,49,53,988.40
14-Dec-20	By	**ECARD-T Madhu** *Being amt transfer to Madhu Exp card towards purchase of wheels of machine*	**Payment**	PAY/11595		3,926.00
	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance for the month of Nov-20*	**Payment**	PAY/11596		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of Nov-20*	**Payment**	PAY/11597		1,599.00
	By	**EMP-B Anil Kumar** *Being amount transfered towards mobile allowance for the month of Nov-20*	**Payment**	PAY/11598		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance for the month of Nov-20*	**Payment**	PAY/11599		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of Nov-20*	**Payment**	PAY/11600		399.00
	By	**ECARD-T Madhu** *Being amt transfer to Madhu Exp card towards expense card Exp*	**Payment**	PAY/11601		3,858.00
	By	**PARTNER-Summit Sales LLP** *Being amt transfer to Summit sales LLP*	**Payment**	PAY/11602		50,00,000.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP*	**Payment**	PAY/11603		88,737.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world against bill no:*	**Payment**	PAY/11604		655.00
	By	**SUP-Rajadhani Tiles Company** *Being amt transfer to rajadhani tiles company*	**Payment**	PAY/11605		40,822.00
	By	**SUP- Y Pushpalatha** *Being amt transfer to Pushpalatha against bill no:253*	**Payment**	PAY/11606		39,591.00
	To	**CUST-Flat No-E 009 Chokkalingam Venkatesh** *Being amount received*	**Receipt**	REC/10285	2,434.00	
15-Dec-20	To	**IFDR-Yes Bank** *Being interest fixed deposit*	**Receipt**	REC/10286	47,336.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being Tds on FDR interest*	**Payment**	PAY/11607		3,550.20
	To	**EMP-Anand Kumar Netha Loan A/c** *Being amount received from Modi Reality Miryalguda LLP towards loan repayment on your behalf*	**Receipt**	REC/10287	18,000.00	
	To	**BANKFD-Yes Bank** *Being fixed deposit auto redeemed*	**Receipt**	REC/10288	35,00,000.00	
		Carried Over			6,12,50,223.37	5,01,38,322.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,50,223.37	5,01,38,322.60
16-Dec-20	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5497*	**Payment**	PAY/11608		3,500.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8231*	**Payment**	PAY/11609		2,977.00
17-Dec-20	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold towards purchase of 20 grms gold coins to jagan mohan towards special ugadi offer flat no F -203*	**Payment**	PAY/11610		1,05,300.00
18-Dec-20	By	**OIE-Repairs & Maintenance-Automobiles** *Being amt transfer to Manchala mounika towards vechicle maintenance against bill no:198*	**Payment**	PAY/11611		1,226.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11612		5,000.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11613		5,000.00
19-Dec-20	To	**CUST-Flat No-E 412 Paramount Builders** *Being cheque received from Paramount Builders*	**Receipt**	REC/10289	45,17,750.00	
	By	**(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amt transfer to K krishna against vch no:7408.*	**Payment**	PAY/11614		3,546.00
	By	**(as per details)** **EUC- G Snehalatha** **23,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **357.00 Cr** *Being cheque issued to G sneha latha against vch no:7407.*	**Payment**	PAY/11615		23,443.00
	By	**(as per details)** **CONJBDW- Pappuram** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to Pappuram against vch no:8230.*	**Payment**	PAY/11616		2,977.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **5,000.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8229*	**Payment**	PAY/11617		4,962.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **5,000.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8228.*	**Payment**	PAY/11618		4,962.00
		Carried Over			6,57,67,973.37	5,03,01,215.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,67,973.37	5,03,01,215.60
19-Dec-20	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8220.*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/11619		2,481.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Bieng amt transfer to T Kurmanna against vch no:8219.*	**Payment** **10,200.00 Dr** **77.00 Cr**	PAY/11620		10,123.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8218.*	**Payment** **10,200.00 Dr** **77.00 Cr**	PAY/11621		10,123.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8217.*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11622		4,962.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8216.*	**Payment** **1,900.00 Dr** **14.00 Cr**	PAY/11623		1,886.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8215*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11624		4,962.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8214*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/11625		5,657.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8213.*	**Payment** **10,000.00 Dr** **75.00 Cr** **1,400.00 Cr**	PAY/11626		8,525.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8225*	**Payment**	PAY/11627		30,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8224.*	**Payment**	PAY/11628		25,000.00
	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8223.*	**Payment**	PAY/11629		30,000.00
	Carried Over			6,57,67,973.37	5,04,34,934.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,57,67,973.37	5,04,34,934.60
19-Dec-20	By	**CONT-N Sharadha** *Being water proofing work done at E-block west side drive way enclosed with voucher no: 8222.*	**Payment**	PAY/11630		25,000.00
	By	**CONT-B Pochaiah** *Being amt transfer to B.Pochaiah towards enclosed V.No 8221.*	**Payment**	PAY/11631		10,000.00
	By	**WO-A Basha** *Being amt tranfer against to A.Basha enclosed with V.No 8226.*	**Payment**	PAY/11632		1,00,000.00
	To	**IFDR-Yes Bank** *Being interest on fixed deposit*	**Receipt**	REC/10290	40,574.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FD interest*	**Payment**	PAY/11633		3,043.05
20-Dec-20	By	**(as per details)** **CUST-Flat No-E-112 Modi Housing Pvt Ltd** **CUST-Flat No-E-312 Modi Housing Pvt Ltd** *Being cheque issued to MHPL towards excess received chq no: 384528*	**Payment** **6,99,750.00 Dr** **6,99,750.00 Dr**	PAY/11634		13,99,500.00
21-Dec-20	By	**(as per details)** **SUP- Y Pushpalatha** **SUP- Y Pushpalatha** *Being amt transfer to Y pushpalatha against bill nos:265 & 247, po no:72095 &72092*	**Payment** **26,394.00 Dr** **47,541.00 Dr**	PAY/11635		73,935.00
	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/11636		1,45,00,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer against bil no:599, dt:30 /11/2020, po no:72500, dt:27/11/2020*	**Payment**	PAY/11637		3,028.00
	By	**SUP-Dilpreet Hardware** *Being amt transfer to Dilpreet hardware against bill no:137, dt:10/12/2020, po no:72585, dt:1/12/2020*	**Payment**	PAY/11638		708.00
	By	**SUP-Social DNA** *Being amt transfer to social DNA against bill no:320, dt:3/12/2020, po no:71964, dt:9-11 -2020*	**Payment**	PAY/11639		29,321.00
	By	**SUP-Vivid World** *Being amt transfer to Vivid world against bill no:1904, dt:29-11-2020, po no:72664, dt:3 /12/2020*	**Payment**	PAY/11640		1,965.00
	By	**SUP-Summit Sales LLP** *Being amt transfer SSLLP against their debit balance*	**Payment**	PAY/11641		4,47,122.00
22-Dec-20	To	**PARTNER-Summit Sales LLP** *Being cheque received from Summit Sales LLP*	**Receipt**	REC/10291	13,99,500.00	
		Carried Over			6,72,08,047.37	6,70,28,556.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,08,047.37	6,70,28,556.65
24-Dec-20	By **SUP-Satish Elecrical Works** *Being amount tranferd to satish electrical works towards on repairing of Pumps & 1. 5HP motors against Bill no: 3229 dtd: 15.12. 2020*	**Payment**	PAY/11644		4,322.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11645		3,672.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11646		8,364.00
	By **SUP-Gautam Traders** *Being amt transfer to gautam traders against bill no:286, po no:68857*	**Payment**	PAY/11647		2,832.00
	By **(as per details)** **EUC- G Snehalatha** **12,760.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **191.00 Cr** *Being cheque issued to G sneha latha against vch no:7410.*	**Payment**	PAY/11648		12,569.00
	By **(as per details)** **EUC-K Krishna** **2,700.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **41.00 Cr** *Being amt transfer to K krishna against vch no:7411.*	**Payment**	PAY/11649		2,659.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5502.*	**Payment**	PAY/11650		3,000.00
	By **WO-A Basha** *Being amt tranfer against to A.Basha enclosed with V.No 8244.*	**Payment**	PAY/11651		1,50,000.00
	By **CONT-Tara Chand** *Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8243.*	**Payment**	PAY/11652		10,000.00
	By **CONT-S Arjun** *Being amount transfer to S.Arjun enclosed with the V.No 8242.*	**Payment**	PAY/11653		40,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8241.*	**Payment**	PAY/11654		10,000.00
	By **CONT-P Praveen Kumar** *Being amt transfer against to .P.Praveen enclosed with V.No 8240.*	**Payment**	PAY/11655		50,000.00
	By **CONT-Pappu Ram** *Being amount transfer to Papu ram enclosed with the voucher no:8239.*	**Payment**	PAY/11656		5,000.00
	By **CONT-G Mannem** *Being amt transfer against to G.Mannem enclosed with V.No 8238.*	**Payment**	PAY/11657		9,000.00
	Carried Over			6,72,08,047.37	6,73,39,974.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,08,047.37	6,73,39,974.65
24-Dec-20	By **(as per details)**	**Payment**	PAY/11658		3,871.00
	CONJBDW-Prasad Chowdary	**3,900.00 Dr**			
	TDS-0.75% Contract	**29.00 Cr**			
	Being amt transfer against vch no:8235.				
	By **(as per details)**	**Payment**	PAY/11659		4,367.00
	CONJBDW-P Praveen Kumar	**4,400.00 Dr**			
	TDS-0.75% Contract	**33.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8234.				
	By **(as per details)**	**Payment**	PAY/11660		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	Being amt transfer against K vishwerwar against vch no:8233.				
	By **(as per details)**	**Payment**	PAY/11661		7,830.00
	CONJBDW-G Mannem	**9,300.00 Dr**			
	TDS-0.75% Contract	**70.00 Cr**			
	INCOME-Miscellaneous Income	**1,400.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8232.				
	By **(as per details)**	**Payment**	PAY/11662		2,977.00
	CONJBDW-Tarachand (Tiles)	**3,000.00 Dr**			
	TDS-0.75% Contract	**23.00 Cr**			
	Being amt transfer against to tara chand enclosed with the vch no:8248.				
	By **(as per details)**	**Payment**	PAY/11663		9,280.00
	CONJBDW-T Kurmanna	**9,350.00 Dr**			
	TDS-0.75% Contract	**70.00 Cr**			
	Bieng amt transfer to T Kurmanna against vch no:8249.				
	By **(as per details)**	**Payment**	PAY/11664		1,985.00
	CONJBDW- Pappuram	**2,000.00 Dr**			
	TDS-0.75% Contract	**15.00 Cr**			
	Being amt transfer to Pappuram against vch no:8246.				
	By **(as per details)**	**Payment**	PAY/11665		3,970.00
	CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8245.				
	By **(as per details)**	**Payment**	PAY/11666		10,967.00
	CONJBDW-G Mannem	**11,050.00 Dr**			
	TDS-0.75% Contract	**83.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8247.				
	By **CONT-N Krishna**	**Payment**	PAY/11667		10,000.00
	Being amount transfer to N Krishna towards voucher no:8251.				
	Carried Over			6,72,08,047.37	6,74,00,878.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,08,047.37	6,74,00,878.65
24-Dec-20	By	**CONT-T Kurmanna** *Towards credit balance release to T. Kurmanna enclosed with the voucher no: 8250 (debit from P.Manoj)*	**Payment**	PAY/11668		10,000.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **5,000.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8237.*	**Payment**	PAY/11669		4,962.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **5,000.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being amt transfer to srikanth jena against vch no:8236.*	**Payment**	PAY/11670		4,962.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **2,000.00 Dr** **TDS-0.75% Contract** **15.00 Cr** *Being amt transfer to MD Khudoos against vch no:8252.*	**Payment**	PAY/11671		1,985.00
26-Dec-20	By	**ECARD-T Madhu** *Being amt transfer to T madhu exp cardx towards expenses from 11.12.20 to 23.12. 20*	**Payment**	PAY/11672		5,364.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises against bill no:358*	**Payment**	PAY/11673		9,433.00
	By	**SP-Soham Modi Huf** *Being amt transfer to MODI SOHAM HUF towards registration chagres for E-405*	**Payment**	PAY/11674		1,73,922.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises against billn o:314, dt:11/12/2020, po no:72875, dt:10/12/2020*	**Payment**	PAY/11675		2,478.00
	By	**SP-Varna Media** *Being amt transfer to varna media against bill no:1600, dt:24/10/2020, po no:71567, dt:24/10/2020*	**Payment**	PAY/11676		5,869.00
28-Dec-20	By	**PARTNER-Summit Sales LLP** *Being cheque issued to SSLLP investments against ch no:384529*	**Payment**	PAY/11677		1,00,00,000.00
	By	**PARTNER-Mehul V Mehta** *Being cheque issued to Mehul V mehta ch no:384530*	**Payment**	PAY/11678		50,00,000.00
	By	**PARTNER-Bhavesh Mehta** *Being cheque issued to bhavesh mehta against ch no:384531*	**Payment**	PAY/11679		50,00,000.00
29-Dec-20	To	**IFDR-Yes Bank** *Being interest in fixed deposit*	**Receipt**	REC/10292	19,180.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10293	30,00,000.00	
		Carried Over			7,02,27,227.37	8,76,19,853.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,02,27,227.37	8,76,19,853.65
29-Dec-20	To	**IFDR-Yes Bank** *Being interest in fixed deposit*	**Receipt**	REC/10294	14,508.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10295	20,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10296	1,45,00,000.00	
	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10297	5,00,000.00	
	To	**IFDR-Yes Bank** *Being interest in fixed deposit*	**Receipt**	REC/10298	3,135.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FD interest*	**Payment**	PAY/11680		1,438.50
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FD interest*	**Payment**	PAY/11681		1,088.10
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FD interest*	**Payment**	PAY/11682		235.13
30-Dec-20	To	**CUST-Flat No-E-106 P Chandrasekhar Reddy** *chq no: 000130 Being chq received from E -106*	**Receipt**	REC/10299	6,56,998.00	
31-Dec-20	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received from mounika utphala*	**Receipt**	REC/10300	1,42,313.72	
	To	**(as per details)** **CUST-Flat No-F-105 Pankaj Sanghvi** **CUST-Flat No-F-208 Pankaj Sanghvi** **CUST-Flat No-F-402 Pankaj Sanghvi** *Being amount received from Pankah Sanghvi*	**Receipt** **6,75,401.00 Cr** **9,69,200.00 Cr** **3,55,399.00 Cr**	REC/10301	20,00,000.00	
					9,00,44,182.09	8,76,22,615.38
	By	**Closing Balance**				24,21,566.71
					9,00,44,182.09	**9,00,44,182.09**
1-Jan-21	To	**Opening Balance**			**24,21,566.71**	
2-Jan-21	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7432.*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/11683		8,865.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5515.*	**Payment**	PAY/11684		3,500.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7431.*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/11685		1,773.00
		Carried Over			24,21,566.71	14,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,566.71	14,138.00
2-Jan-21	By **(as per details)**	**Payment**	PAY/11686		6,540.00
	CONJBDW-G Mannem	**8,000.00 Dr**			
	TDS-0.75% Contract	**60.00 Cr**			
	INCOME-Miscellaneous Income	**1,400.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8253.				
	By **(as per details)**	**Payment**	PAY/11687		5,658.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**42.00 Cr**			
	Being amt transfer against K vishwerwar against vch no:8254.				
	By **(as per details)**	**Payment**	PAY/11688		4,963.00
	CONJBDW-P Praveen Kumar	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8255.				
	By **(as per details)**	**Payment**	PAY/11689		2,879.00
	CONJBDW-Prasad Chowdary	**2,900.00 Dr**			
	TDS-0.75% Contract	**21.00 Cr**			
	Being amt transfer against vch no:8256				
	By **(as per details)**	**Payment**	PAY/11690		4,963.00
	CONJBDW-Tarachand (Tiles)	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being amt transfer against to tara chand enclosed with the vch no:8257.				
	By **(as per details)**	**Payment**	PAY/11691		3,474.00
	CONJBDW- Pappuram	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	Being amt transfer to Pappuram against vch no:8259.				
	By **(as per details)**	**Payment**	PAY/11692		2,481.00
	CONJBDW-P Praveen Kumar	**2,500.00 Dr**			
	TDS-0.75% Contract	**19.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8260.				
	By **(as per details)**	**Payment**	PAY/11693		2,481.00
	CONJBDW-MD Khudoos	**2,500.00 Dr**			
	TDS-0.75% Contract	**19.00 Cr**			
	Being amt transfer to MD Khudoos against vch no:8261.				
	By **(as per details)**	**Payment**	PAY/11694		3,474.00
	CONJBDW-Tarachand (Tiles)	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	Being amt transfer against to tara chand enclosed with the vch no:8262.				
	By **(as per details)**	**Payment**	PAY/11695		10,124.00
	CONJBDW-G Mannem	**10,200.00 Dr**			
	TDS-0.75% Contract	**76.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8263.				
	Carried Over			24,21,566.71	61,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,21,566.71	61,175.00
2-Jan-21	By	**(as per details)**	**Payment**	PAY/11696		8,436.00
		CONJBDW-T Kurmanna	**8,500.00 Dr**			
		TDS-0.75% Contract	**64.00 Cr**			
		Bieng amt transfer to T Kurmanna against vch no:8264.				
	By	**CONT-K Krishna**	**Payment**	PAY/11697		40,000.00
		Being amt transfer K.Krishna towards enclosed V.No 8265.				
	By	**CONT-L Raju**	**Payment**	PAY/11698		15,000.00
		Being amt transfer towards L.Raju enclosed V.No 8266.				
	By	**CONT-V Bal Reddy**	**Payment**	PAY/11699		2,300.00
		Being amt transfer to V.Balreddy towards enclosed V.No 8267.				
	By	**WO-A Basha**	**Payment**	PAY/11700		25,000.00
		Being amt tranfer against to A.Basha enclosed with V.No 8268.				
	By	**WO-Mahaveer Glass & Plywood Hardware**	**Payment**	PAY/11701		50,000.00
		Being amt transfer to mahaverr glass against voucher no:8269				
	By	**(as per details)**	**Payment**	PAY/11702		1,688.00
		CONJBDW-A Basha	**1,700.00 Dr**			
		TDS-0.75% Contract	**12.00 Cr**			
		Being amt transfer to A.Basha towards V.No 8258.				
	By	**CONT-N Krishna**	**Payment**	PAY/11703		10,000.00
		Being amount transfer to N Krishna towards voucher no:8271				
	By	**(as per details)**	**Payment**	PAY/11704		15,176.00
		SP-Summit Sales LLP Logistics	**708.00 Dr**			
		SP-Summit Sales LLP Logistics	**7,434.00 Dr**			
		SP-Summit Sales LLP Logistics	**5,074.00 Dr**			
		SP-Summit Sales LLP Logistics	**1,960.00 Dr**			
		Being amt transfer to Logistics towards reg Exp of F-302, E-405 & E-208				
	By	**(as per details)**	**Payment**	PAY/11705		3,65,363.60
		SP-Soham Modi Huf	**1,89,720.00 Dr**			
		SP-Soham Modi Huf	**11.80 Dr**			
		SP-Soham Modi Huf	**1,75,620.00 Dr**			
		SP-Soham Modi Huf	**11.80 Dr**			
		being amount transfered to MODI SOHAM HUF towards regsitation exp for flat no.E -304 & F-404				
	By	**PROMO- Hoarding Rent**	**Payment**	PAY/11706		2,000.00
		Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-2020				
	By	**SP-Seven Hills Enterprises**	**Payment**	PAY/11707		1,724.00
		Being amount credited to seven hills enterprises towards xerox charges for the month of Dec ' 20 against bill no: 1068 dtd: 02.01.2021				
		Carried Over			24,21,566.71	5,97,862.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,21,566.71	5,97,862.60
2-Jan-21	By	**ECARD-T Madhu** *Being amount transfered to T.Madhu towards expenses card reloaded*	**Payment**	PAY/11708		8,632.00
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Anand Swamidas Suramal*	**Receipt**	REC/10302	2,60,000.00	
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Anand Swamidas Suramal*	**Receipt**	REC/10303	3,00,000.00	
	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received frp, Mounika- Sai pravalika*	**Receipt**	REC/10304	2,00,000.00	
	To	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received from Joytitus Suramal*	**Receipt**	REC/10305	2,90,190.00	
4-Jan-21	By	**(as per details)** **Output CGST 6%** **Output SGST 6%** **SIP-GST** *Being amount transfered towards GST payment for the month of Oct-20*	**Payment** **10,35,400.00 Dr** **24,66,963.00 Dr** **1,700.00 Dr**	PAY/11709		35,04,063.00
	By	**(as per details)** **TDS-0.75% Contract** **TDS-1.50% Contract / Equipment Hire Charges** **TDS-3.75% Brokerage** **TDS-7.50% Professional Charges** *Being cheque issued towards TDS payment for the month of Dec-20*	**Payment** **8,052.00 Dr** **1,819.00 Dr** **751.00 Dr** **4,607.00 Dr**	PAY/11710		15,229.00
5-Jan-21	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **EMP-K Sanjeet Singh Commission** *BEing amt transfer towards salary for the month of Dec-2020*	**Payment** **28,074.00 Dr** **9,625.00 Dr**	PAY/11711		37,699.00
	By	**EMP-Mohammed Khadar Hussain** *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11712		16,908.00
	By	**(as per details)** **EMP-B Anil Kumar** **EMP-B Anil Kumar Commission** *BEing amt transfer towards salary for the month of Dec-2020*	**Payment** **16,900.00 Dr** **4,812.00 Dr**	PAY/11713		21,712.00
	By	**EMP-Chelli Sneha Priya** *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11714		13,939.00
	By	**EMP- Manchala Mounika** *BEing amt transfer towards salary for the month of Dec-2020*	**Payment**	PAY/11715		13,532.00
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Being cheque received from Sanjay Revanth K*	**Receipt**	REC/10306	18,07,500.00	
		Carried Over			52,79,256.71	42,29,576.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,79,256.71	42,29,576.60
5-Jan-21	To	**EMP-J Srinivas Rao** *Being cheque received from towards loan repayment*	**Receipt**	REC/10307	10,558.00	
	To	**CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amount received vide R.no.102026*	**Receipt**	REC/10308	3,00,000.00	
8-Jan-21	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistcs towards purchase of stamp papers on behalf of mahender Exp card*	**Payment**	PAY/11716		3,200.00
	By	**EMP-E Prasad** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11717		2,516.00
	By	**EMP-Rohit** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11718		1,628.00
	By	**EMP-K Lakshmi Durga** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11719		1,628.00
	By	**EMP-G Murali Mohan** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/11720		1,628.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagres against ch no:363700*	**Payment**	PAY/11721		26,733.00
	By	**EMP-B Anil Kumar** *Being amt transfer to Modi realty mallapur LLP on your behalf towards loan repayment*	**Payment**	PAY/11722		17,502.00
	By	**EMP-M Sanjeev Kumar** *Being amt transfer to M sanjeev kumar against cr balance*	**Payment**	PAY/11723		1,424.00
	By	**EMP-K Suneel Kumar** *Being amt transfer to K suneel kumar against credit balance*	**Payment**	PAY/11724		1,600.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer to VHOA towards housekeeping chagres reimbursement from Vista homes to VHOA*	**Payment**	PAY/11725		21,930.00
	By	**SP-United Security Services** *Being amt transfer to VHOA towards security charges reimbursement from Vista Homes to VHOA against bil no:107*	**Payment**	PAY/11726		41,208.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5536*	**Payment**	PAY/11727		4,000.00
	By	**(as per details)** **EUC-K Krishna** **5,400.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **81.00 Cr** *Being amt transfer to K krishna against vch no:7474.*	**Payment**	PAY/11728		5,319.00
		Carried Over			55,89,814.71	43,59,892.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,89,814.71	43,59,892.60
8-Jan-21	By **(as per details)**	**Payment**	PAY/11729		8,865.00
	EUC- G Snehalatha	**9,000.00 Dr**			
	TDS-1.50% Contract / Equipment Hire Charges	**135.00 Cr**			
	Being cheque issued to G sneha latha against vch no:7475.				
	By **(as per details)**	**Payment**	PAY/11730		4,764.00
	CONJBDW-V Anand	**4,800.00 Dr**			
	TDS-0.75% Contract	**36.00 Cr**			
	Being amt transfer against vch no:8279.				
	By **(as per details)**	**Payment**	PAY/11731		4,962.00
	CONJBDW-Tarachand (Tiles)	**5,000.00 Dr**			
	TDS-0.75% Contract	**38.00 Cr**			
	Being amt transfer against to tara chand enclosed with the vch no:8278				
	By **(as per details)**	**Payment**	PAY/11732		3,970.00
	CONJBDW-Srikanth Jena	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being amt transfer to srikanth jena against vch no:8277				
	By **(as per details)**	**Payment**	PAY/11733		5,756.00
	CONJBDW-Prasad Chowdary	**5,800.00 Dr**			
	TDS-0.75% Contract	**44.00 Cr**			
	Being amt transfer against vch no:8276.				
	By **(as per details)**	**Payment**	PAY/11734		3,970.00
	CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8275.				
	By **(as per details)**	**Payment**	PAY/11735		5,657.00
	CONJBDW- K Vishweshwar (Electrician)	**5,700.00 Dr**			
	TDS-0.75% Contract	**43.00 Cr**			
	Being amt transfer against K vishwerwar against vch no:8274.				
	By **(as per details)**	**Payment**	PAY/11736		8,525.00
	CONJBDW-G Mannem	**10,000.00 Dr**			
	TDS-0.75% Contract	**75.00 Cr**			
	INCOME-Miscellaneous Income	**1,400.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8273				
	By **(as per details)**	**Payment**	PAY/11737		3,235.00
	CONJBDW-A Basha	**3,260.00 Dr**			
	TDS-0.75% Contract	**25.00 Cr**			
	Being amt transfer to A.Basha towards V.No 8282				
	By **(as per details)**	**Payment**	PAY/11738		10,123.00
	CONJBDW-G Mannem	**10,200.00 Dr**			
	TDS-0.75% Contract	**77.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8281				
	Carried Over			55,89,814.71	44,19,719.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,89,814.71	44,19,719.60
8-Jan-21	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8280.*	**Payment** **11,900.00 Dr** **89.00 Cr**	PAY/11739		11,811.00
	By **CONT-N Sharadha** *Being water proofing work done at E-block west side drive way enclosed with voucher no: 8285.*	**Payment**	PAY/11740		5,000.00
	By **WO-A Basha** *Being amt tranfer against to A.Basha enclosed with V.No 8284.*	**Payment**	PAY/11741		2,00,000.00
	By **CONT- Prasad Chowdhary** *Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8283.*	**Payment**	PAY/11742		10,000.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8289.*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11743		3,970.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8286.*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11744		3,970.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8287.*	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/11745		3,474.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8288.*	**Payment** **3,400.00 Dr** **26.00 Cr**	PAY/11746		3,374.00
	By **(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8290.*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/11747		2,481.00
	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11748		5,508.00
	By **EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11749		4,692.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11750		4,692.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11751		3,060.00
	Carried Over			55,89,814.71	46,81,751.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,89,814.71	46,81,751.60
8-Jan-21	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11752		2,448.00
	By	**CONT-P Praveen Kumar** *Being amt transfer to P praveen kumar against vch no:8291*	**Payment**	PAY/11753		30,000.00
	By	**CONT-N Krishna** *Being amount transfer to N Krishna towards voucher no:8292*	**Payment**	PAY/11754		5,000.00
	By	**CONT-T Kurmanna** *Towards NEFT from P.Manoj to T. Kurmanna enclosed with the voucher no: 8293*	**Payment**	PAY/11755		10,000.00
	By	**EMP-Krisman Sanjeet Singh** *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11756		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11757		1,599.00
	By	**EMP-B Anil Kumar** *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11758		399.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11759		399.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards mobile allowances for the month of Dec-2020*	**Payment**	PAY/11760		399.00
	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received vide R.no.102036*	**Receipt**	REC/10309	1,00,000.00	
9-Jan-21	By	**SP-Summit Builders** *Being amt transfer to summit builders towards PF,ESI & PT for the month of Dec -2020*	**Payment**	PAY/11761		15,566.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales LLP against their debit balance*	**Payment**	PAY/11762		7,08,240.00
	By	**Sup - Cosmo Durables Pvt Ltd** *Being amt transfer against bill no:1230, dt:23 /12/20, po no:72881, dt:11/12/20*	**Payment**	PAY/11763		7,000.00
	By	**SUP-Praful Sanitary** *Being amt transfer against bill no:676, dt:22 /12/20, po no:73054, po dt:17/12/20*	**Payment**	PAY/11764		1,100.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amt transfer against bil no:720, dt:19 -12-20, po no:73139, dt:19-12-20*	**Payment**	PAY/11765		354.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bill no:3205, dt:18 /12/20, po no:72886, dt:11/12/20*	**Payment**	PAY/11766		1,180.00
		Carried Over			56,89,814.71	54,65,834.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,89,814.71	54,65,834.60
9-Jan-21	By	**SUP-Ganesh Tube Traders** *Being amt transfer to ganesh tubes against bill no:485, dt:21/12/20, po no:72999, dt:15 /12/20*	**Payment**	PAY/11767		566.00
	By	**PARTNER-Summit Sales LLP** *Being amt transfer to SSLLP-Investments*	**Payment**	PAY/11768		25,00,000.00
	By	**Sup Sri Bhavani Digitals** *Being amt transfer against bill no:65, dt:28 /12/20, po no:73140, dt:19/12/20*	**Payment**	PAY/11769		1,495.00
	By	**SUP-Naveen Ads** *Being amt transfer to Naveen ads against bill no:208, dt:1/1/21*	**Payment**	PAY/11770		17,587.00
12-Jan-21	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received vide R.no.102035*	**Receipt**	REC/10310	1,00,000.00	
13-Jan-21	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *chq no: 187554 Beingh chq received from E -210 vide receipt no: 102034*	**Receipt**	REC/10311	4,18,099.00	
	To	**CUST-Flat No-E 403 SPV Venkatalakshmi** *chq no: 187558 being chq received from E -403 vide receipt no: 102033*	**Receipt**	REC/10312	11,89,840.00	
	By	**(as per details)** **SP-Soham Modi Huf** **SP-Soham Modi Huf** **SP-Soham Modi Huf** **SP-Soham Modi Huf** *being chq issued in favour of MODI SOHAM HUF towards regsitration and mutation exp for flat no. F-004*	**Payment** **1,75,200.00 Dr** **12.00 Dr** **3,000.00 Dr** **37,775.00 Dr**	PAY/11771		2,15,987.00
	To	**IFDR-Yes Bank** *Being interest*	**Receipt**	REC/10313	4,143.00	
	To	**BANKFD-Yes Bank** *Being fixed deposit cancelled*	**Receipt**	REC/10314	17,20,692.62	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS in FD interest*	**Payment**	PAY/11772		310.73
14-Jan-21	To	**BANKFD-Yes Bank** *Being FD cancelled*	**Receipt**	REC/10315	4,40,384.17	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS*	**Payment**	PAY/11773		0.60
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Being amount received vide R.no.102032*	**Receipt**	REC/10316	5,00,000.00	
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Being cheque received vide R.no.102031*	**Receipt**	REC/10317	5,800.00	
	To	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Receipt**	REC/10318	3,000.00	
15-Jan-21	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11774		5,508.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11775		4,692.00
		Carried Over			1,00,71,773.50	82,11,980.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,71,773.50	82,11,980.93
15-Jan-21	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11776		4,692.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11777		3,060.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11778		2,448.00
	By **CUST-Flat No-E 304 Sanjeev Kumar Bose** *Being amt transfer to SSLLP logistics towards registration misc documentation chagres and EC expenses for flat no: E 304 of VH against bill no: SSLLP/LOG/10939, dt:15-1-21*	**Payment**	PAY/11779		5,074.00
	By **SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises against voucher no : 5540 towards supply of red mud*	**Payment**	PAY/11780		10,175.00
	By **CUST-Flat No-E 405 Bhandari Deepkumar** *Being cheque issued to Bhandari deep kumar towards refund of Excess amount paid for the flat no:E-405 against ch no:363701*	**Payment**	PAY/11781		22,224.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5539*	**Payment**	PAY/11782		3,500.00
	By **(as per details)** **EUC-K Krishna** **900.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **14.00 Cr** *Being amt transfer to K krishna against vch no:7493*	**Payment**	PAY/11783		886.00
	By **(as per details)** **EUC- G Snehalatha** **5,400.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **81.00 Cr** *Being cheque issued to G sneha latha against vch no:7489*	**Payment**	PAY/11784		5,319.00
	By **(as per details)** **CONJBDW-G Mannem** **8,900.00 Dr** **TDS-0.75% Contract** **67.00 Cr** **INCOME-Miscellaneous Income** **1,400.00 Cr** *Bieng amt transfer to G mannem against vch no:8294*	**Payment**	PAY/11785		7,433.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,700.00 Dr** **TDS-0.75% Contract** **43.00 Cr** *Being amt transfer against K vishwerwar against vch no:8295*	**Payment**	PAY/11786		5,657.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **5,800.00 Dr** **TDS-0.75% Contract** **43.00 Cr** *Being amt transfer against vch no:8296.*	**Payment**	PAY/11787		5,757.00
	Carried Over			1,00,71,773.50	82,88,205.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,71,773.50	82,88,205.93
15-Jan-21	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8297..*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11788		4,962.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8298*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/11789		4,565.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8299.*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/11790		4,565.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8300*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/11791		4,565.00
	By **CONT-G Mannem** *Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8301*	**Payment**	PAY/11792		25,000.00
	By **CONT-Mohammed Khudoos** *Being NEFT to Md Khudoos towards credit abalnce relaese enclosed with the voucher no: 8302*	**Payment**	PAY/11793		30,000.00
	By **CONT-N Laxminarayana** *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8303*	**Payment**	PAY/11794		50,000.00
	By **CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards credit Balance release enclosed with the voucher no: 8304*	**Payment**	PAY/11795		30,000.00
	By **CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8305*	**Payment**	PAY/11796		25,000.00
	By **CONT-V Bal Reddy** *Being amt transfer to V.Balreddy towards enclosed V.No 8306*	**Payment**	PAY/11797		20,000.00
	By **WO-A Basha** *Being amt tranfer against to A.Basha enclosed with V.No 8307*	**Payment**	PAY/11798		1,50,000.00
	By **WO-Abdul Qadeer** *Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8308*	**Payment**	PAY/11799		20,000.00
	Carried Over			1,00,71,773.50	86,56,862.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,71,773.50	86,56,862.93
15-Jan-21	By **WO-M Lalitha Paints** *Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8309*	**Payment**	PAY/11800		15,000.00
	By **WO- Nandana Fire Protection** *Being Credit Balance release to Nandana Fire works enclosed with the voucher no: 8310*	**Payment**	PAY/11801		50,000.00
	By **(as per details)** **CONJBDW-G Mannem** **8,500.00 Dr** **TDS-0.75% Contract** **64.00 Cr** *Bieng amt transfer to G mannem against vch no:8312*	**Payment**	PAY/11802		8,436.00
	By **(as per details)** **CONJBDW-T Kurmanna** **8,500.00 Dr** **TDS-0.75% Contract** **64.00 Cr** *Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8312*	**Payment**	PAY/11803		8,436.00
	By **(as per details)** **CONJBDW- Pappuram** **2,700.00 Dr** **TDS-0.75% Contract** **20.00 Cr** *Being amt transfer to Pappuram against vch no:8313*	**Payment**	PAY/11804		2,680.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **3,100.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to srikanth jena against vch no:8314*	**Payment**	PAY/11805		3,077.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **2,700.00 Dr** **TDS-0.75% Contract** **20.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8315*	**Payment**	PAY/11806		2,680.00
	By **(as per details)** **CONJBDW-MD Khudoos** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** *Being amt transfer to MD Khudoos against vch no:8316*	**Payment**	PAY/11807		2,481.00
	To **BANKFD-Yes Bank** *Being FD*	**Receipt**	REC/10319	2,992.60	
	To **IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10320	8.00	
	To **IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10321	1,109.00	
	By **OTHADV-TDS Receivable Yes Bank** *Being TDS*	**Payment**	PAY/11808		83.17
	By **SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics towards registration charges of E-301, E -208, E-107,E-210,E-403 & E-005*	**Payment**	PAY/11809		35,164.00
	Carried Over			1,00,75,883.10	87,84,900.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,75,883.10	87,84,900.10
15-Jan-21	By **SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics towards registration charges of F 108 against bill no:10942*	**Payment**	PAY/11810		5,074.00
	By **SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common Exp towards admin & markting for the month of Dec-20 against bill no:10147, dt:31/12/20*	**Payment**	PAY/11811		26,926.00
	By **SUP- Y Pushpalatha** *Being amt transfer to Y pushpalatha against bill no:282, dt:4/1/21, pono:73318, dt:31/12 /20*	**Payment**	PAY/11812		28,726.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet tubes against bill no:82, dt:30/12/20, pono:73089, dt:18/12 /20*	**Payment**	PAY/11813		14,644.00
	By **SUP-Santosh Tarpaulin** *Being amt transfer against bill no:126, dt:31 /12/20, po no:73287, dt:26-12-20*	**Payment**	PAY/11814		8,921.00
	By **SUP-Ganesh Tube Traders** *Being amt transfer to ganesh tube traders against bill no:507, dt:30-12-20, po no:73424, dt:30-12-20*	**Payment**	PAY/11815		6,490.00
	By **SUP-Rajadhani Tiles Company** *Being amt transfer to rajadhani tiles co against bill no:115, dt:25/12/20, po no:72644, dt:4/12/20*	**Payment**	PAY/11816		1,07,245.00
	By **SUP- Linus Consultants Private Limited** *Being amt transfer to linus consultancy PVt ltd against bill no:39, dt:26-11-20, pono:71473, dt:20/10/20*	**Payment**	PAY/11817		1,42,190.00
	By **ECARD-T Madhu** *Being amt transfer to T madhu Exp card towards B Block lifts and common lighting purpose*	**Payment**	PAY/11818		3,398.00
	By **(as per details)** **ECARD-T Madhu** **8,570.00 Dr** **ECARD-T Madhu** **1,618.00 Dr** *Being amt transfer to T Madhu Expenses card*	**Payment**	PAY/11819		10,188.00
	By **EMP-T Madhu** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11820		7,115.00
	By **EMP-Andhay Anand Kumar Netha** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11821		2,530.00
	By **EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11822		1,100.00
	Carried Over			1,00,75,883.10	91,49,447.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,75,883.10	91,49,447.10
15-Jan-21	By	**EMP-C Gopal Reddy** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11823		644.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11824		513.00
	By	**EMP- R Ashok** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11825		504.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer towards salary arrears for the month of Jan-2021*	**Payment**	PAY/11826		475.00
16-Jan-21	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps gold towards purchase of 10grms gold coin*	**Payment**	PAY/11827		52,200.00
	By	**Cash GST Receivable / Payable** *Being amount transfered towards GST payment for the month of NOV & DEC-20*	**Payment**	PAY/11828		25,500.00
	To	**SUP-Sri Balaji Enterprises** *Being chqeque received from Sri Balaji Enterprises*	**Receipt**	REC/10322	37,560.00	
18-Jan-21	By	**SUP-Serene Coir and Foam Products** *Chq no: 363702 Being chq issued to Serene Coir and Foam Products towards purchase of mattress vide po no: 73742 req no: 180556*	**Payment**	PAY/11829		5,526.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards E Block unsold flats electricity chargs against ch no:363703*	**Payment**	PAY/11830		1,190.00
20-Jan-21	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amt received vide R.no.102038*	**Receipt**	REC/10323	3,90,000.00	
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	**Payment**	PAY/11831		2,22,126.00
22-Jan-21	By	**SP-KB Srivathsa Consultancy** *Being amt transfer to KB srivathasa consultancy towards balance payment*	**Payment**	PAY/11832		27,750.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11833		5,508.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11834		4,692.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11835		4,692.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11836		3,060.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11837		2,448.00
		Carried Over			1,05,03,443.10	95,06,275.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,03,443.10	95,06,275.10
22-Jan-21	By **(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7528.*	**Payment** **7,200.00 Dr** **108.00 Cr**	PAY/11838		7,092.00
	By **(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7529*	**Payment** **900.00 Dr** **14.00 Cr**	PAY/11839		886.00
	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL towards back billing by TSSPDCL in vista homes against ch no:363704*	**Payment**	PAY/11840		6,435.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5550*	**Payment**	PAY/11841		3,500.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8319.*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11842		4,962.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8329*	**Payment** **11,200.00 Dr** **84.00 Cr**	PAY/11843		11,116.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8317.*	**Payment** **10,000.00 Dr** **75.00 Cr** **1,400.00 Cr**	PAY/11844		8,525.00
	By **WO-Abdul Qadeer** *Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8327.*	**Payment**	PAY/11845		10,000.00
	By **WO-A Basha** *Being amt tranfer against to A.Basha enclosed with V.No 8326.*	**Payment**	PAY/11846		1,50,000.00
	By **CONT-N Laxminarayana** *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8324.*	**Payment**	PAY/11847		50,000.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8321.*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11848		4,466.00
	Carried Over			1,05,03,443.10	97,63,257.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,03,443.10	97,63,257.10
22-Jan-21	By **WO-M Lalitha Paints** *Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8336*	**Payment**	PAY/11849		10,000.00
	By **SIP-TDS** *Being amt transfer towards Int on GSt for the month of Dec-2020*	**Payment**	PAY/11850		1,650.00
	By **SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consultancy pvt ltd towards modular kitchen fabrication on 50% advance payment against po no:73847, dt:19/1/21*	**Payment**	PAY/11851		1,65,790.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-0.75% Contract** **50.00 Cr** *Being amt transfer against K vishwerwar against vch no:8318*	**Payment**	PAY/11852		6,550.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **8,000.00 Dr** **TDS-0.75% Contract** **60.00 Cr** *Being amt transfer against vch no:8320*	**Payment**	PAY/11853		7,940.00
	By **CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8335.*	**Payment**	PAY/11854		10,000.00
	By **CONT-N Krishna** *Being amount transfer to N Krishna towards voucher no:8334.*	**Payment**	PAY/11855		10,000.00
	By **CONT-L Raju** *Being amt transfer towards L.Raju enclosed V.No 8337.*	**Payment**	PAY/11856		5,000.00
	By **(as per details)** **CONJBDW-V Anand** **5,500.00 Dr** **TDS-0.75% Contract** **41.00 Cr** *Being amt transfer against vch no:8322.*	**Payment**	PAY/11857		5,459.00
	By **(as per details)** **CONJBDW-G Mannem** **11,200.00 Dr** **TDS-0.75% Contract** **84.00 Cr** *Bieng amt transfer to G mannem against vch no:8328.*	**Payment**	PAY/11858		11,116.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8331.*	**Payment**	PAY/11859		2,977.00
	By **(as per details)** **CONJBDW- N Krishna** **8,800.00 Dr** **TDS-0.75% Contract** **66.00 Cr** *Being amt transfer to N krishna against vch no:8332.*	**Payment**	PAY/11860		8,734.00
	Carried Over			1,05,03,443.10	1,00,08,473.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,03,443.10	1,00,08,473.10
22-Jan-21	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8333.*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/11861		5,459.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8330.*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11862		4,466.00
	By	**SP-Soham Modi Huf** *Being amount transfered towards registration charges for F-004*	**Payment**	PAY/11863		1,78,211.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics towards registration charges of F-101,E-104, E-407,E-205 & F-004*	**Payment**	PAY/11864		15,930.00
	By	**SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green media against bill nos:333,329 po no:73309 &73197*	**Payment**	PAY/11865		6,049.00
	By	**SUP- Y Pushpalatha** *Being amt transfer to Y pushpalatha against bil no:281, dt:4/1/21, pono:73317, dt:28/12 /20*	**Payment**	PAY/11866		23,214.00
	By	**SUP-Dilpreet Hardware** *Being amt transfer to Dilpreeth hardware against bil no:159, pono:73107*	**Payment**	PAY/11867		1,416.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer to Shiv shakti machine tools against bill no:3537, dt:5/1/21, pono:73520*	**Payment**	PAY/11868		4,012.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to Sree venkata durga against bill no:3374, dt:30/12/20, pono:72814*	**Payment**	PAY/11869		2,360.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises against bill nos:364,357 & 354, po no:73655, 73463 & 73433*	**Payment**	PAY/11870		13,226.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amt transfer to reflections against bill no:2616, dt:6/1/21, pono:73583*	**Payment**	PAY/11871		3,539.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer to premier engineering against bill no:1305, dt:8/1/21, pono:73435*	**Payment**	PAY/11872		18,302.00
	By	**SUP-Social DNA** *Being amt transfer to Social DNA against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20*	**Payment**	PAY/11873		29,523.00
		Carried Over			1,05,03,443.10	1,03,14,180.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,03,443.10	1,03,14,180.10
22-Jan-21	By	**WO-Hitech Power Enterrises** *Being cheque issued to Hitech power enterprises against bill no"062, dt:10/11/20 & ch no:363705*	**Payment**	PAY/11874		40,951.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges of C block C-108,C-208 & C-308 against ch no:363706*	**Payment**	PAY/11875		555.00
	By	**WO- Nandana Fire Protection** *Being amt transfer to Nandana fire protection against bill no:14, dt:4/1/21, pono:68862, dt:21/7/20*	**Payment**	PAY/11876		52,365.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to SSLLP against their debir balance*	**Payment**	PAY/11877		7,32,305.00
	By	**SUP-Caps Gold Pvt Ltd** *Being cheque issued to Caps gold Pvt Ltd towards purchase of 10Grms gold as referral incentive to CV Rajeswari for Referring for Mr Srinivas Gosala F-409 VH against ch no:363708*	**Payment**	PAY/11878		51,400.00
23-Jan-21	By	**CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S** *Being amt transfer to P Pavan kumar towards refund of Excess amt paid for the flat no: E-204*	**Payment**	PAY/11879		2,850.00
25-Jan-21	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *chq no: 362778 Being chq received from E -109 vide receipt no: 102034*	**Receipt**	REC/10324	2,44,488.00	
26-Jan-21	To	**BANKFD-Yes Bank** *BEing FD cancelled*	**Receipt**	REC/10325	5,34,255.53	
	To	**IFDR-Yes Bank** *Being int on FD*	**Receipt**	REC/10326	2,047.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS*	**Payment**	PAY/11880		153.53
27-Jan-21	By	**SIP-TDS** *chq no: 363707 Being cheque issued to Yes bank towards interest on tds for the month of Dec-2020*	**Payment**	PAY/11881		865.00
	By	**SUP-Caps Gold Pvt Ltd** *Being cheque issued to Caps gold Pvt Ltd towards purchase of 10Grms gold as referral incentive to CV Rajeswari for referring for Ms Ramani F-407 VH against ch no:363709*	**Payment**	PAY/11882		52,200.00
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *chq no: 361235 being chq received from E -310*	**Receipt**	REC/10327	5,08,800.00	
29-Jan-21	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *chq no: 188053 being chq received from F -103 vide receipt no: 102041*	**Receipt**	REC/10328	33,85,064.00	
		Carried Over			1,51,78,097.63	1,12,47,824.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,78,097.63	1,12,47,824.63
29-Jan-21	By **EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11883		5,508.00
	By **EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11884		4,692.00
	By **EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11885		4,692.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11886		3,060.00
	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11887		2,448.00
	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges of E-Block unsold flats (001,005,301,302,303,404,104,201,207,305, 408,107,407 & 109) against ch no:363710*	**Payment**	PAY/11888		3,611.00
	By **EMP-R Rani Commission** *Being amt transfer to R Rani towards marketing incentives as on 30-06-20*	**Payment**	PAY/11889		14,730.00
	By **OEUD-House Keeping Services** *Being cheque issued to M Anasuya towards Service provider from Oct-20 to Dec-20 against ch no:363711*	**Payment**	PAY/11890		1,500.00
	By **OE-Security Services** *Being cheque issued to Nikhil Thapa towards service provider charges from Oct -20 to Dec-20 against ch no:363712*	**Payment**	PAY/11891		1,500.00
	By **(as per details)** **SP-Soham Modi Huf** **3,03,000.00 Dr** **SP-Soham Modi Huf** **12.00 Dr** **SP-Soham Modi Huf** **5,050.00 Dr** **SP-Soham Modi Huf** **2,44,500.00 Dr** *being online transfer in favour of MODI SOHAM HUF towards registration and mutation exp for flat no, E-310 & E-109 (2, 44,500)*	**Payment**	PAY/11892		5,52,562.00
	By **CUST-Flat No-E 406 Samala Sravan Kumar** *Being cheque issued to Samala sravan kumar towards refund of Excess amt paid for the flat no:E-406 against ch no:363713*	**Payment**	PAY/11893		20,057.00
	By **(as per details)** **EUC- G Snehalatha** **10,800.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **162.00 Cr** *Being cheque issued to G sneha latha against vch no:7562*	**Payment**	PAY/11894		10,638.00
	By **(as per details)** **EUC-K Krishna** **3,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **54.00 Cr** *Being amt transfer to K krishna against vch no:7561.*	**Payment**	PAY/11895		3,546.00
	Carried Over			1,51,78,097.63	1,18,76,368.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,78,097.63	1,18,76,368.63
29-Jan-21	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5557.*	**Payment**	PAY/11896		3,500.00
	By **(as per details)** **CONJBDW-A Basha** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** *Being amt transfer to A.Basha towards V.No 8350.*	**Payment**	PAY/11897		2,481.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8349.*	**Payment**	PAY/11898		2,977.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **4,000.00 Dr** **TDS-0.75% Contract** **30.00 Cr** *Being amt transfer to srikanth jena against vch no:8348.*	**Payment**	PAY/11899		3,970.00
	By **(as per details)** **CONJBDW- Pappuram** **3,500.00 Dr** **TDS-0.75% Contract** **26.00 Cr** *Being amt transfer to Pappuram against vch no:8347.*	**Payment**	PAY/11900		3,474.00
	By **(as per details)** **CONJBDW-T Kurmanna** **14,250.00 Dr** **TDS-0.75% Contract** **107.00 Cr** *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8346.*	**Payment**	PAY/11901		14,143.00
	By **(as per details)** **CONJBDW-G Mannem** **14,250.00 Dr** **TDS-0.75% Contract** **107.00 Cr** *Bieng amt transfer to G mannem against vch no:8345*	**Payment**	PAY/11902		14,143.00
	By **(as per details)** **CONJBDW-V Anand** **5,000.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being amt transfer against vch no:8344.*	**Payment**	PAY/11903		4,962.00
	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **5,000.00 Dr** **TDS-0.75% Contract** **38.00 Cr** *Being amt transfer against to tara chand enclosed with the vch no:8343*	**Payment**	PAY/11904		4,962.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **4,500.00 Dr** **TDS-0.75% Contract** **34.00 Cr** *Being amt transfer to srikanth jena against vch no:8342.*	**Payment**	PAY/11905		4,466.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **4,600.00 Dr** **TDS-0.75% Contract** **35.00 Cr** *Being amt transfer against vch no:8341.*	**Payment**	PAY/11906		4,565.00
	Carried Over			1,51,78,097.63	1,19,40,011.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,78,097.63	1,19,40,011.63
29-Jan-21	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8340.*	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/11907		3,474.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8339*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/11908		6,550.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** **INCOME-Miscellaneous Income** *Bieng amt transfer to G mannem against vch no:8338.*	**Payment** **10,000.00 Dr** **75.00 Cr** **1,400.00 Cr**	PAY/11909		8,525.00
	By **CONT-N Krishna** *Being amount transfer to N Krishna towards voucher no:8354.*	**Payment**	PAY/11910		5,000.00
	By **(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amt transfer to N krishna against vch no:8351*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/11911		7,940.00
	By **CONT-N Laxminarayana** *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8352.*	**Payment**	PAY/11912		30,000.00
	By **WO-A Basha** *Being amt tranfer against to A.Basha enclosed with V.No 8355.*	**Payment**	PAY/11913		2,00,000.00
	By **WO-Abdul Qadeer** *Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8356*	**Payment**	PAY/11914		5,000.00
	By **WO-M Lalitha Paints** *Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8358.*	**Payment**	PAY/11915		10,000.00
	By **CONT-V Bal Reddy** *Being amt transfer to V.Balreddy towards enclosed V.No 8359.*	**Payment**	PAY/11916		5,000.00
	By **CONT-G Mannem** *Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8360.*	**Payment**	PAY/11917		20,000.00
	By **CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8361*	**Payment**	PAY/11918		15,000.00
	Carried Over			1,51,78,097.63	1,22,56,500.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,78,097.63	1,22,56,500.63
29-Jan-21	By	**CONT-Tara Chand** *Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8362*	**Payment**	PAY/11919		35,000.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5299 dt: 23.01.21*	**Payment**	PAY/11920		883.00
30-Jan-21	By	**SUP- Y Pushpalatha** *Being amt transfer to Y pushpalatha towards purchase of cement pots against bill no:285, 18/1/21, po no:73318, dt:31/12/20*	**Payment**	PAY/11921		38,690.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amt transfer to Sri raja rajeswara against bill no:540, dt:2/1/21, pono:72973, dt:15/12/20*	**Payment**	PAY/11922		885.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world against bill no:1964, dt:15/1/21, pono:73908, dt:15/1/21*	**Payment**	PAY/11923		1,316.00
	By	**SUP-Liberty 21 Ventures Pvt Ltd** *Being cheque issued to Liberty 21 venturs against bill no:271, dt:13/1/21, pono:73568, dt:5/1/21 & ch no:363714*	**Payment**	PAY/11924		18,217.00
	By	**SUP-Sri Rama Flyash Bricks** *Being cheque issued to sri rama flyash bricks against billn o:633, dt:11/1/21, pono:73339, dt:29-12-20 & ch no:363715*	**Payment**	PAY/11925		10,028.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being amt transfer to Sri sai vishal enterprises against biln o: 85,84, dt:18/1/21, pono:72339, dt:20/11/20*	**Payment**	PAY/11926		6,200.00
	By	**SUP-Sri Arihant Steels** *Being amt transfer to Sri Arihant Steels against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21*	**Payment**	PAY/11927		4,29,314.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP*	**Payment**	PAY/11928		66,624.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu Expense card towards expenses from 15-1-21 to 28-1 -21*	**Payment**	PAY/11929		2,360.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of jan 2021*	**Payment**	PAY/11930		2,000.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to Caps gold pvt ltd towards purchase of gold coins referral incentive to CV rajeswari for refering srinivas F-409 & F-407 G ramani*	**Payment**	PAY/11931		1,03,000.00
		Carried Over			1,51,78,097.63	1,29,71,017.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,78,097.63	1,29,71,017.63
30-Jan-21	To	**CUST-Flat No-E 002 Bassar N Mulani** *Being cheque received*	**Receipt**	REC/10329	9,512.00	
	To	**CUST-Flat No-E-107 Keshavdas Abhinay** *Being cheque received from Keshavdas Abhinay*	**Receipt**	REC/10330	644.00	
31-Jan-21	To	**CUST-Flat No-E-105 Modi Properties Pvt Ltd** *Being amount received from Hema Malathi Yenna E-105*	**Receipt**	REC/10331	25,000.00	
					1,52,13,253.63	1,29,71,017.63
	By	**Closing Balance**				22,42,236.00
					1,52,13,253.63	**1,52,13,253.63**
1-Feb-21	To	**Opening Balance**			**22,42,236.00**	
3-Feb-21	By	**(as per details)** **TDS-0.75% Contract** **TDS-1.50% Contract / Equipment Hire Charges** **TDS-3.75% Brokerage** **TDS-7.50% Professional Charges** *Being cheque issued towards TDS payment for the month of Jan-21*	**Payment** **12,018.00 Dr** **1,082.00 Dr** **6,112.00 Dr** **4,077.00 Dr**	PAY/11932		23,289.00
4-Feb-21	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **EMP-K Sanjeet Singh Commission** *Being amt transfer towards salary for the month of Jan-21*	**Payment** **28,224.00 Dr** **9,625.00 Dr**	PAY/11933		37,849.00
	By	**EMP-Mohammed Khadar Hussain** *Being amt transfer towards salary for the month of Jan-21*	**Payment**	PAY/11934		18,807.00
	By	**(as per details)** **EMP-B Anil Kumar** **EMP-B Anil Kumar Commission** *Being amt transfer towards salary for the month of Jan-21*	**Payment** **16,472.00 Dr** **4,812.00 Dr**	PAY/11935		21,284.00
	By	**EMP- Manchala Mounika** *Being amt transfer towards salary for the month of Jan-21*	**Payment**	PAY/11936		14,116.00
	By	**EMP-Chelli Sneha Priya** *Being amt transfer to C sneha priya towards salary for the month of Jan 21*	**Payment**	PAY/11937		14,536.00
5-Feb-21	By	**SP-Seven Hills Enterprises** *Being amt transfer to Seven Hills enterprises towards Xerox charges for the month of Jan 21 bill no:1094*	**Payment**	PAY/11938		2,142.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/11939		4,477.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/11940		3,812.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/11941		3,812.00
		Carried Over			22,42,236.00	1,44,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	1,44,124.00
5-Feb-21	By **EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/11942		1,986.00
	By **EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/11943		2,486.00
	By **SUP-Ganesh Tiles & Sanitary** *Chq no: 353403 Being chq issued to Ganesh Tiles & Sanitary towards purchase of vitrified tiles on 50% advance payment against po no: 74235 req no: 180591*	**Payment**	PAY/11944		1,92,434.00
	By **SP-Summit Builders** *Being amt transfer to Summit builders towards PF/ESI & PT for the month of jan 21 PF=14,271, ESI=2794 & PT= 500*	**Payment**	PAY/11945		17,565.00
	By **EMP-R Rani Commission** *Being amt transfer to R Rani towards marketing incentives as on 30-06-20*	**Payment**	PAY/11946		14,730.00
	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353404*	**Payment**	PAY/11947		27,014.00
	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5564*	**Payment**	PAY/11948		4,500.00
	By **(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7595*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/11949		8,865.00
	By **(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7596*	**Payment** **5,430.00 Dr** **81.00 Cr**	PAY/11950		5,349.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8363*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11951		9,925.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8364*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/11952		6,550.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8365*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11953		4,466.00
	Carried Over			22,42,236.00	4,39,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,236.00	4,39,994.00
5-Feb-21	By **(as per details)**	**Payment**	PAY/11954		8,436.00
	CONJBDW-Prasad Chowdary	**8,500.00 Dr**			
	TDS-0.75% Contract	**64.00 Cr**			
	Being amt transfer against vch no:8366				
	By **(as per details)**	**Payment**	PAY/11955		3,474.00
	CONJBDW-Srikanth Jena	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	Being amt transfer to srikanth jena against vch no:8367				
	By **(as per details)**	**Payment**	PAY/11956		3,474.00
	CONJBDW-V Anand	**3,500.00 Dr**			
	TDS-0.75% Contract	**26.00 Cr**			
	Being amt transfer against vch no:8368				
	By **(as per details)**	**Payment**	PAY/11957		16,972.00
	CONJBDW-G Mannem	**17,100.00 Dr**			
	TDS-0.75% Contract	**128.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8369				
	By **(as per details)**	**Payment**	PAY/11958		3,970.00
	CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8370				
	By **(as per details)**	**Payment**	PAY/11959		12,257.00
	CONJBDW-T Kurmanna	**12,350.00 Dr**			
	TDS-0.75% Contract	**93.00 Cr**			
	Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8371				
	By **(as per details)**	**Payment**	PAY/11960		2,977.00
	CONJBDW-A Basha	**3,000.00 Dr**			
	TDS-0.75% Contract	**23.00 Cr**			
	Being amt transfer to A.Basha towards V.No 8372				
	By **(as per details)**	**Payment**	PAY/11961		8,932.00
	CONJBDW- N Krishna	**9,000.00 Dr**			
	TDS-0.75% Contract	**68.00 Cr**			
	Being amt transfer to N krishna against vch no:8373				
	By **(as per details)**	**Payment**	PAY/11962		3,970.00
	CONJBDW-Srikanth Jena	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being amt transfer to srikanth jena against vch no:8374				
	By **(as per details)**	**Payment**	PAY/11963		4,466.00
	CONJBDW-Tarachand (Tiles)	**4,500.00 Dr**			
	TDS-0.75% Contract	**34.00 Cr**			
	Being amt transfer against to tara chand enclosed with the vch no:8375				
	Carried Over			22,42,236.00	5,08,922.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,42,236.00	5,08,922.00
5-Feb-21	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8376*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/11964		4,466.00
	By	**CONT-P Praveen Kumar** *BEING NEFT to P.Praveen towards cerdit balance release enclosed with the voucher no: 8379*	**Payment**	PAY/11965		30,000.00
	By	**CONT-Tara Chand** *Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8380*	**Payment**	PAY/11966		30,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balance release enclosed with the voucher no: 8381*	**Payment**	PAY/11967		50,000.00
	By	**CONT-Pappu Ram** *Being NEFT to Pappu ram enclosed with the voucher no: 8378*	**Payment**	PAY/11968		25,000.00
	By	**CONT-N Laxminarayana** *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8377*	**Payment**	PAY/11969		20,000.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP-common Exp towards admin charges for the month of Jan 21 bill no:10161, dt:31/1/21*	**Payment**	PAY/11970		21,722.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics against bill no:11069,11084,11046,11022, 11020,10995 & Mahender Exp @3200*	**Payment**	PAY/11971		87,322.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP-Logistics against bill no:11056 &11057*	**Payment** **7,434.00 Dr** **5,074.00 Dr**	PAY/11972		12,508.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M Mounika for the period of 01.12.20 to 29.01.21*	**Payment**	PAY/11973		707.00
	By	**CUST-Flat No-F-208 B D Ambika Rani** *Being cheque issued to Undru Venkata ramana towards refund of excess amt paid for the flat no: F-208 against ch no:353405*	**Payment**	PAY/11974		3,07,636.00
	By	**SP-Shreya Services / K Rajini** *Being amt transfer to shreyas services towards housekeeping for the month of jan -2021 bill no:304, dt:31/1/21*	**Payment**	PAY/11975		24,048.00
		Carried Over			22,42,236.00	11,22,331.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,42,236.00	11,22,331.00
5-Feb-21	By	**SP-Expert Security Services** *Being amt transfer to expert security services towards security charges for the month of jan 21 bill no:152*	**Payment**	PAY/11976		43,759.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu expenses card towards expenses from 29-01-21 to 04 -02-21*	**Payment**	PAY/11977		1,000.00
	By	**SUP-Sai Shiva Graphics** *Being amt transfer to Sai shiva graphics against bill no:86, dt"4/2/21, po no:73948, dt:19/1/21*	**Payment**	PAY/11978		42,000.00
	By	**(as per details)** **SP-V Green Media Pvt. Ltd.** **SP-V Green Media Pvt. Ltd.** *Being amt transfer to V green media against bill nos:357,349 & po no:74010 &74060*	**Payment** **8,510.00 Dr** **4,825.00 Dr**	PAY/11979		13,335.00
	By	**SUP-Elegant Enterprises** *Being amt transfer to elegant enterprises against bill no:382, dt:23/1/21, po no:74084 & dt:22/1/21*	**Payment**	PAY/11980		1,381.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary against bill no:768, bill dt:19-1-21, po no:73825, dt:13-1-21*	**Payment**	PAY/11981		763.00
	By	**(as per details)** **SUP-Sree Sunil Enterprises** **SUP-Sree Sunil Enterprises** *Being amt transfer to Sree sunil enterprises against bill nos:747,750, po no:64400 &64401*	**Payment** **590.00 Dr** **236.00 Dr**	PAY/11982		826.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to Summit sales LLP against their cerdit balance*	**Payment**	PAY/11983		2,02,763.00
8-Feb-21	To	**CUST-Flat No-E 205 Sandhya R Dalaya** *Chq no: 998414 Being chq received from E -205 Vide receipt no: 102044*	**Receipt**	REC/10332	5,854.00	
	To	**CUST-Flat No-F-103 Ms.Mounika Utphala** *Being amount received from Mounila Utphala*	**Receipt**	REC/10333	2,00,000.00	
9-Feb-21	To	**CUST-Flat No-Flat No.E-302 E S Vinod Kumar** *Chq no: 365783 Being chq received from E -302 vide receipt no: 102046*	**Receipt**	REC/10334	5,884.00	
	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards electricity charges of C-Block unsold & vacant flats (005,204,102,104,105,108,208, 308,403,404,408) against chq no: 353406*	**Payment**	PAY/11984		2,404.00
		Carried Over			24,53,974.00	14,30,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,53,974.00	14,30,562.00
9-Feb-21	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards electricity charges at E-Block unsold & vacant flats (001,005,301,302,303,404,104, 201,207,305,408,409,40,109) against chq no: 353407*	**Payment**	PAY/11985		6,319.00
	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards electricity charges at E-Block unsold & vacant flats (011,012,110,111,112,210,211, 212,310,311,312,410,411,412) against chq no: 353408*	**Payment**	PAY/11986		2,450.00
12-Feb-21	By	**EMP-R Rani Commission** *Being amt transfer to R Rani towards marketing incentives as on 30-06-20*	**Payment**	PAY/11987		14,730.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7629*	**Payment** **900.00 Dr** **14.00 Cr**	PAY/11988		886.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7628*	**Payment** **10,800.00 Dr** **162.00 Cr**	PAY/11989		10,638.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5575*	**Payment**	PAY/11990		4,000.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8382*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11991		9,925.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8383*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/11992		6,550.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8396*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/11993		4,962.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8395*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11994		3,970.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8384*	**Payment** **9,200.00 Dr** **69.00 Cr**	PAY/11995		9,131.00
		Carried Over			24,53,974.00	15,04,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,974.00	15,04,123.00
12-Feb-21	By **(as per details)**	**Payment**	PAY/11996		3,970.00
	CONJBDW-P Praveen Kumar	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8385				
	By **(as per details)**	**Payment**	PAY/11997		4,963.00
	CONJBDW-Srikanth Jena	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being amt transfer to srikanth jena against vch no:8386				
	By **(as per details)**	**Payment**	PAY/11998		3,970.00
	CONJBDW-Tarachand (Tiles)	**4,000.00 Dr**			
	TDS-0.75% Contract	**30.00 Cr**			
	Being amt transfer against to tara chand enclosed with the vch no:8387				
	By **(as per details)**	**Payment**	PAY/11999		2,978.00
	CONJBDW-V Anand	**3,000.00 Dr**			
	TDS-0.75% Contract	**22.00 Cr**			
	Being amt transfer against vch no:8388				
	By **(as per details)**	**Payment**	PAY/12000		14,144.00
	CONJBDW-G Mannem	**14,250.00 Dr**			
	TDS-0.75% Contract	**106.00 Cr**			
	Bieng amt transfer to G mannem against vch no:8389				
	By **(as per details)**	**Payment**	PAY/12001		13,200.00
	CONJBDW-T Kurmanna	**13,300.00 Dr**			
	TDS-0.75% Contract	**100.00 Cr**			
	Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8390				
	By **(as per details)**	**Payment**	PAY/12002		2,482.00
	CONJBDW-V Anand	**2,500.00 Dr**			
	TDS-0.75% Contract	**18.00 Cr**			
	Being amt transfer against vch no:8391				
	By **(as per details)**	**Payment**	PAY/12003		2,481.00
	CONJBDW- Pappuram	**2,500.00 Dr**			
	TDS-0.75% Contract	**19.00 Cr**			
	Being amt transfer to Pappuram against vch no:8392				
	By **(as per details)**	**Payment**	PAY/12004		4,963.00
	CONJBDW-L Raju	**5,000.00 Dr**			
	TDS-0.75% Contract	**37.00 Cr**			
	Being amount transfer to L.Raju enclosed wih the voucher no:8393				
	By **(as per details)**	**Payment**	PAY/12005		9,429.00
	CONJBDW- N Krishna	**9,500.00 Dr**			
	TDS-0.75% Contract	**71.00 Cr**			
	Being amt transfer to N krishna against vch no:8394				
	Carried Over			24,53,974.00	15,66,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,53,974.00	15,66,703.00
12-Feb-21	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8402*	**Payment**	PAY/12006		2,00,000.00
	By	**CONT-Tara Chand** *Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8401*	**Payment**	PAY/12007		30,000.00
	By	**CONT-S Arjun** *Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8400*	**Payment**	PAY/12008		1,50,000.00
	By	**CONT-P Praveen Kumar** *BEING NEFT to P.Praveen towards cerdit balance release enclosed with the voucher no: 8399*	**Payment**	PAY/12009		20,000.00
	By	**CONT-Pappu Ram** *Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8398*	**Payment**	PAY/12010		30,000.00
	By	**CONT-Mohammed Khudoos** *Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8397*	**Payment**	PAY/12011		10,000.00
15-Feb-21	By	**EMP-E Prasad** *Being amt transfer towards promotional incentive from 30-12-2019 to 26-07-2020 & 27-07-2020 to 27-12-2020*	**Payment**	PAY/12012		4,267.00
	By	**EMP-Rohit** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/12013		2,761.00
	By	**EMP-K Lakshmi Durga** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/12014		2,761.00
	By	**EMP-G Murali Mohan** *Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20*	**Payment**	PAY/12015		2,761.00
	By	**SUP-Radiant Systems** *Being amt transfer to Radiant systems against bill no:117, dt:28/1/21, pono:73464, dt:2/1/21*	**Payment**	PAY/12016		5,098.00
	By	**SUP-Shiv Shakti Machine Tools Hardware & Electrical** *Being amt transfer against bill no:4034, dt:2 /2/21, po no:74218, dt:29-1-21*	**Payment**	PAY/12017		4,278.00
	By	**SUP-Ganesh Tube Traders** *Being amt transfer against bil no:584, dt:3/2 /21, pono:74200, dt:28/1/21*	**Payment**	PAY/12018		48,067.00
	By	**SUP-Premier Engineering Corporation** *Being amt transfer against bill no:1454, dt:3 /2/21, pono:74148, dt:25/1/21*	**Payment**	PAY/12019		46,304.00
		Carried Over			24,53,974.00	21,23,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,53,974.00	21,23,000.00
15-Feb-21	By	**SUP-Praful Sanitary** *Being amt transfer against bill no:826, dt:3/2 /21, pono:74276, dt:1/2/21*	**Payment**	PAY/12020		881.00
	By	**SUP-Kothari Fire Safety Equipment** *being amt transfer against bill no:001084, dt:2/2/21, pono:74314, dt:1/2/21*	**Payment**	PAY/12021		8,496.00
	By	**SUP-S.A SPORTS** *Being cheque issued to SA Sports against bill no:3126, dt:3/2/21, po no:73468, dt:5/1 /21 &ch no:353409*	**Payment**	PAY/12022		5,460.00
	By	**SP-Soham Modi Huf** *Being cheque issued to Modi Soham HUF towards registration charges of E-310 & E -201 vide chno:353410*	**Payment**	PAY/12023		4,22,643.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu Exp card from 01-02-21 to 11-02-21*	**Payment**	PAY/12024		3,513.00
	To	**IFDR-Yes Bank** *Being FD interest*	**Receipt**	REC/10335	22,161.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS*	**Payment**	PAY/12025		1,662.08
	By	**EMP-T Madhu** *Being amount transfered towards arrears for the month of Feb-21*	**Payment**	PAY/12026		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards arrears for the month of Feb-21*	**Payment**	PAY/12027		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards arrears for the month of Feb-21*	**Payment**	PAY/12028		1,100.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards arrears for the month of Feb-21*	**Payment**	PAY/12029		513.00
	By	**EMP- R Ashok** *Being amount transfered towards arrears for the month of Feb-21*	**Payment**	PAY/12030		504.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards arrears for the month of Feb-21*	**Payment**	PAY/12031		475.00
	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/12032		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/12033		1,599.00
	By	**EMP-B Anil Kumar** *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/12034		399.00
		Carried Over			24,76,135.00	25,80,289.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,76,135.00	25,80,289.08
15-Feb-21	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/12035		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance for the month of Jan-21*	**Payment**	PAY/12036		399.00
16-Feb-21	To	**CUST-Flat No-E 210 Suresh Vasamsetty** *Being cheque received from Suresh Vasamsetty*	**Receipt**	REC/10336	69,800.00	
	To	**CUST-Flat No-E 109 Ranga Devi Tirupathi** *Being cheque received from Ranga Devi Tirupathi*	**Receipt**	REC/10337	2,23,000.00	
18-Feb-21	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8413*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/12037		3,970.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8404*	**Payment** **7,600.00 Dr** **57.00 Cr**	PAY/12038		7,543.00
	By	**(as per details)** **CONJBDW- N Krishna** **TDS-0.75% Contract** *Being amt transfer to N krishna against vch no:8412*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/12039		4,962.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8411*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/12040		3,970.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8410*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/12041		2,481.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8409*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/12042		3,970.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8408*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/12043		4,962.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8407*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/12044		6,550.00
		Carried Over			27,68,935.00	26,19,495.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,68,935.00	26,19,495.08
18-Feb-21	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8406*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/12045		9,925.00
	By	**CONT-S Arjun** *Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8421*	**Payment**	PAY/12046		1,00,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8420*	**Payment**	PAY/12047		1,00,000.00
	By	**CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8419*	**Payment**	PAY/12048		10,000.00
	By	**CONT-Tara Chand** *Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8418*	**Payment**	PAY/12049		20,000.00
	By	**CONT-Pappu Ram** *Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8416*	**Payment**	PAY/12050		20,000.00
	By	**CONT-N Laxminarayana** *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8415*	**Payment**	PAY/12051		10,000.00
	By	**CONT-N Krishna** *Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8414*	**Payment**	PAY/12052		20,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8417*	**Payment**	PAY/12053		50,000.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7668*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/12054		5,319.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7669*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/12055		5,319.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5589*	**Payment**	PAY/12056		3,500.00
	By	**SUP-Sai Vishal Enterprises** *Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5590*	**Payment**	PAY/12057		7,500.00
		Carried Over			27,68,935.00	29,81,058.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,68,935.00	29,81,058.08
19-Feb-21	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/12058		12,605.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/12059		10,737.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/12060		10,737.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/12061		7,003.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/12062		5,601.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP LOgistics towards registration chagres for flat no:F 404 bill no:11095*	**Payment**	PAY/12063		5,074.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu Expense card towards expenses from 12-02-21 to 18 -02-21*	**Payment**	PAY/12064		4,410.00
20-Feb-21	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Chq no: 000006 Being chq received from E -012*	**Receipt**	REC/10338	16,456.00	
22-Feb-21	To	**CUST-Flat No-E 407 Allamraju Sreenivasan** *Being amount received from Y V S Chaitanya*	**Receipt**	REC/10339	510.00	
23-Feb-21	To	**CUST-Flat No-E-208 K Manisha** *Chq no: 343699 Being chq received from E -208 vide receipt no: 102067*	**Receipt**	REC/10340	7,350.00	
	To	**CUST-Flat No-E 403 SPV Venkatalakshmi** *chq no: 000009 Being chq received from E -403 vide receipt no: 102066*	**Receipt**	REC/10341	37,468.00	
24-Feb-21	By	**CUST-Flat No-E 005 V Rama Krishna** *Being cheque issued to V ramakrishna towards refund of excess amt paid for the flat no:E-005 against ch no:353413*	**Payment**	PAY/12066		11,796.00
	By	**EOY-Audit Fees Payable** *Being cheque issued to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21 & ch no:353414*	**Payment**	PAY/12067		30,000.00
	By	**SUP-Ganesh Tiles & Sanitary** *Being cheque issued to Ganesh tiles & sanitary towards purchase of vitrified tiles on 50 % advance payment against po no:75031 & ch no:353415*	**Payment**	PAY/12068		2,05,790.00
25-Feb-21	By	**WO- Nandana Fire Protection** *Chq no: 353417 Being chq issued to P.Anil kumar towards purhase of sprinklers systems on 20% advance payment against po no: 75035 Req no: 180644*	**Payment**	PAY/12069		32,000.00
		Carried Over			28,30,719.00	33,16,811.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,30,719.00	33,16,811.08
26-Feb-21	To	**CUST-Flat No-F 004 Nirosha Bhootham** *Being amount received from Bhootham Shirisha*	**Receipt**	REC/10342	1,000.00	
27-Feb-21	By	**SUP-Caliber Enterprises** *Being cheque issued to Caliber enterprises towards purchase of bedsheet against po no:74979 & ch no:353412*	**Payment**	PAY/12071		504.00
	To	**CUST-Flat No-F 004 Nirosha Bhootham** *Being amount received from Nirosha Bhootham*	**Receipt**	REC/10343	2,88,000.00	
					31,19,719.00	33,17,315.08
	To	**Closing Balance**			1,97,596.08	
					33,17,315.08	**33,17,315.08**
1-Mar-21	By	**Opening Balance**				**1,97,596.08**
1-Mar-21	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7711*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/12072		5,319.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7712*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/12073		3,546.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8423*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/12074		9,925.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem against vch no:8424*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/12075		5,658.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8425*	**Payment** **6,600.00 Dr** **49.00 Cr**	PAY/12076		6,551.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **TDS-0.75% Contract** *Being amt transfer against vch no:8427*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/12077		4,963.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8428*	**Payment** **5,000.00 Dr** **37.00 Cr**	PAY/12078		4,963.00
		Carried Over				2,38,521.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,38,521.08
1-Mar-21	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8429*	**Payment** **3,000.00 Dr** **22.00 Cr**	PAY/12079		2,978.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/12080		12,605.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/12081		10,737.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/12082		10,737.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/12083		7,002.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/12084		5,601.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8430*	**Payment** **5,700.00 Dr** **42.00 Cr**	PAY/12085		5,658.00
	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8432*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/12086		1,985.00
	By	**CONT-G Mannem** *Bieng NEFT towards credit balance enclosed wigh the voucher no: 8433*	**Payment**	PAY/12087		20,000.00
	By	**CONT-L Raju** *Bieng NEFT to credit balance enclosed with the voucher no: 8434*	**Payment**	PAY/12088		20,000.00
	By	**CONT-Mohammed Khudoos** *Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8435*	**Payment**	PAY/12089		10,000.00
	By	**CONT-N Krishna** *Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8436*	**Payment**	PAY/12090		10,000.00
	By	**CONT-N Laxminarayana** *Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8437*	**Payment**	PAY/12091		50,000.00
	By	**CONT-Pappu Ram** *Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8438*	**Payment**	PAY/12092		20,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8439*	**Payment**	PAY/12093		20,000.00
		Carried Over				4,45,824.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,45,824.08
1-Mar-21	By	**CONT-Tara Chand** *Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8440*	**Payment**	PAY/12094		20,000.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **5,000.00 Dr** **TDS-0.75% Contract** **37.00 Cr** *Being amt transfer to srikanth jena against vch no:8431*	**Payment**	PAY/12095		4,963.00
	By	**CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8441*	**Payment**	PAY/12096		10,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8442*	**Payment**	PAY/12097		10,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8443*	**Payment**	PAY/12098		1,00,000.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards Expenses card*	**Payment**	PAY/12099		3,030.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of Feb 2021*	**Payment**	PAY/12100		2,000.00
	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to SSLLP Logistics against bill no:11105,11104.11098 &11106*	**Payment**	PAY/12101		18,762.00
3-Mar-21	By	**(as per details)** **EMP-Krisman Sanjeet Singh** **16,096.00 Dr** **EMP-K Sanjeet Singh Commission** **9,625.00 Dr** *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12102		25,721.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12103		12,313.00
	By	**(as per details)** **EMP-Reshma P Bodke** **11,232.00 Dr** **EMP-Reshma P Bodke Commission** **1,925.00 Dr** *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12104		13,157.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12105		10,914.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary for the month of Feb-21*	**Payment**	PAY/12106		10,598.00
		Carried Over				6,87,282.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,87,282.08
3-Mar-21	By	**(as per details)**	**Payment**	PAY/12107		27,211.00
		TDS-0.75% Contract	**16,003.00 Dr**			
		TDS-1.50% Contract / Equipment Hire Charges	**1,402.00 Dr**			
		TDS-3.75% Brokerage	**4,198.00 Dr**			
		TDS-7.50% Professional Charges	**5,608.00 Dr**			
		Being cheque issued to Yes Bank towards TDS payment for the month of Feb-2021				
	To	**BANKFD-Yes Bank**	**Receipt**	REC/10344	10,00,000.00	
		Being FD cancelled				
	To	**IFDR-Yes Bank**	**Receipt**	REC/10345	1,753.00	
		Being interest on FD				
	By	**OTHADV-TDS Receivable Yes Bank**	**Payment**	PAY/12108		131.48
		Being TDS on interest on FD				
5-Mar-21	By	**(as per details)**	**Payment**	PAY/12109		6,550.00
		CONJBDW- K Vishweshwar (Electrician)	**6,600.00 Dr**			
		TDS-0.75% Contract	**50.00 Cr**			
		Being amt transfer against K vishwerwar against vch no:8445				
	By	**(as per details)**	**Payment**	PAY/12110		2,977.00
		CONJBDW-P Praveen Kumar	**3,000.00 Dr**			
		TDS-0.75% Contract	**23.00 Cr**			
		Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8446				
	By	**(as per details)**	**Payment**	PAY/12111		4,466.00
		CONJBDW-Srikanth Jena	**4,500.00 Dr**			
		TDS-0.75% Contract	**34.00 Cr**			
		Being amt transfer to srikanth jena against vch no:8448				
	By	**(as per details)**	**Payment**	PAY/12112		2,977.00
		CONJBDW-Tarachand (Tiles)	**3,000.00 Dr**			
		TDS-0.75% Contract	**23.00 Cr**			
		Being amt transfer against to tara chand enclosed with the vch no:8449				
	By	**(as per details)**	**Payment**	PAY/12113		4,466.00
		CONJBDW-Srikanth Jena	**4,500.00 Dr**			
		TDS-0.75% Contract	**34.00 Cr**			
		Being amt transfer to srikanth jena against vch no:8469				
	By	**(as per details)**	**Payment**	PAY/12114		5,955.00
		CONJBDW-T Kurmanna	**6,000.00 Dr**			
		TDS-0.75% Contract	**45.00 Cr**			
		Being Amount transfer to T.Kurmanna towards Hamali charges fo SSLLP tiles unloading purpose enclosed with the voucher no: 8453				
	By	**(as per details)**	**Payment**	PAY/12115		7,916.00
		CONJBDW-G Mannem	**7,976.00 Dr**			
		TDS-0.75% Contract	**60.00 Cr**			
		Bieng amt transfer to G mannem towards hamali charges for unloading of ssllp tiles enclosed with the viucher no : 8451				
		Carried Over			10,01,753.00	7,49,931.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	7,49,931.56
5-Mar-21	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem towards hamali charges for unloading of ssllp tiles enclosed with the viucher no : 8452*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/12116		5,657.00
	By **(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8454*	**Payment** **4,750.00 Dr** **36.00 Cr**	PAY/12117		4,714.00
	By **CONT-G Mannem** *Bieng NEFT towards credit balance enclosed wigh the voucher no: 8455*	**Payment**	PAY/12118		15,000.00
	By **CONT-L Raju** *Bieng NEFT to credit balance enclosed with the voucher no: 8456*	**Payment**	PAY/12119		15,000.00
	By **CONT-N Krishna** *Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8457*	**Payment**	PAY/12120		10,000.00
	By **CONT-N Laxminarayana** *being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 8458.*	**Payment**	PAY/12121		40,000.00
	By **CONT-Pappu Ram** *Being NEFT to Pappuram towards credit balance release enclosed with the voucher no: 8459*	**Payment**	PAY/12122		30,000.00
	By **CONT-Radha Krishna** *Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8460.*	**Payment**	PAY/12123		30,000.00
	By **CONT-Rekha Pande** *Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 8461*	**Payment**	PAY/12124		17,000.00
	By **CONT-S Arjun** *Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8462*	**Payment**	PAY/12125		50,000.00
	By **CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8463*	**Payment**	PAY/12126		20,000.00
	By **CONT-Tara Chand** *Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8464*	**Payment**	PAY/12127		20,000.00
	By **CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8465*	**Payment**	PAY/12128		10,000.00
	Carried Over			10,01,753.00	10,17,302.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,01,753.00	10,17,302.56
5-Mar-21	By	**CONT-V Bal Reddy** *Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8466*	**Payment**	PAY/12129		10,000.00
	By	**(as per details)** **CONJBDW-V Anand** **2,000.00 Dr** **TDS-0.75% Contract** **15.00 Cr** *Being amt transfer against vch no:8468*	**Payment**	PAY/12130		1,985.00
	By	**(as per details)** **CONJBDW- Pappuram** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to Pappuram against vch no:8467*	**Payment**	PAY/12131		2,977.00
6-Mar-21	By	**SP-Shreya Services / K Rajini** *Being amount transfered towards housekeeping charges for the month og Feb -2021*	**Payment**	PAY/12132		23,664.00
	By	**SP-Expert Security Services** *Being amount transfered towards security charges for the month of Feb-2021 vide bill. no.ESS/170/21*	**Payment**	PAY/12133		30,170.00
9-Mar-21	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5613*	**Payment**	PAY/12134		4,500.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amt transfer to sai lakshmi enterprises against voucher no : 5612*	**Payment**	PAY/12135		9,400.00
	By	**EOY-Audit Fees Payable** *Being amt transfer to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21 & ch no:353414*	**Payment**	PAY/12136		10,000.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5621*	**Payment**	PAY/12137		4,500.00
	By	**(as per details)** **EUC-K Krishna** **2,100.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **32.00 Cr** *Being amt transfer to K krishna against vch no:7743*	**Payment**	PAY/12138		2,068.00
	By	**(as per details)** **EUC- G Snehalatha** **7,200.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **108.00 Cr** *Being cheque issued to G sneha latha against vch no:7742*	**Payment**	PAY/12139		7,092.00
	By	**(as per details)** **CONJBDW-G Mannem** **10,000.00 Dr** **TDS-0.75% Contract** **75.00 Cr** *Bieng amt transfer to G mannem against vch no:8444*	**Payment**	PAY/12140		9,925.00
		Carried Over			10,01,753.00	11,33,583.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,01,753.00	11,33,583.56
10-Mar-21	By	**OIEUD-Consultancy Charges** *Being online payment to K Chandar Towards auditing of ESI & PF for the month of Feb'21*	**Payment**	PAY/12141		1,100.00
	By	**OE-Electricity Supply** *Being cheque issued to Tsspdcl towards electricity charges of C block C-108,208,308 &408 against ch no:353418*	**Payment**	PAY/12142		740.00
	By	**OE-Electricity Supply** *Being cheque issued tp TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353419*	**Payment**	PAY/12143		27,386.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards E Block against ch no:353420*	**Payment**	PAY/12144		2,765.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity chagrs of E Block ch no:353421*	**Payment**	PAY/12145		5,531.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards electricity charges of F Block against ch no:353422*	**Payment**	PAY/12146		4,625.00
	By	**SP-Summit Builders** *Being amt transfer to Summit builders towards PF=12,390, ESI=2444 & PT= 350 for the month of Feb 21*	**Payment**	PAY/12147		15,184.00
	By	**OE-Security Services** *Being cheque issued to Nikhil thapa towards security charges service provider bonus against ch no:353423*	**Payment**	PAY/12148		1,500.00
	By	**OEUD-House Keeping Services** *Being cheque issued to M anasuya towards housekeping service provider bonus against ch no:353424*	**Payment**	PAY/12149		1,500.00
	By	**SUP-Karunaker Reddy** *Being amt transfer to karunaker reddy against vch no:5406*	**Payment**	PAY/12150		15,850.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards Expenses card*	**Payment**	PAY/12151		6,864.00
11-Mar-21	By	**(as per details)** **EUC- G Snehalatha** **9,000.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **135.00 Cr** *Being cheque issued to G sneha latha against vch no:7762*	**Payment**	PAY/12152		8,865.00
	By	**(as per details)** **EUC-K Krishna** **1,400.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **21.00 Cr** *Being amt transfer to K krishna against vch no:7763*	**Payment**	PAY/12153		1,379.00
		Carried Over			10,01,753.00	12,26,872.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,753.00	12,26,872.56
11-Mar-21	By **SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5642*	**Payment**	PAY/12154		3,000.00
	By **(as per details)** **CONJBDW-G Mannem** **9,000.00 Dr** **TDS-0.75% Contract** **68.00 Cr** *Bieng amt transfer to G mannem towards hamali charges for unloading of ssllp tiles enclosed with the viucher no : 8470*	**Payment**	PAY/12155		8,932.00
	By **(as per details)** **CONJBDW-G Mannem** **4,750.00 Dr** **TDS-0.75% Contract** **36.00 Cr** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8471*	**Payment**	PAY/12156		4,714.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **5,500.00 Dr** **TDS-0.75% Contract** **41.00 Cr** *Being amt transfer against K vishwerwar against vch no:8472*	**Payment**	PAY/12157		5,459.00
	By **(as per details)** **CONJBDW- Pappuram** **3,000.00 Dr** **TDS-0.75% Contract** **23.00 Cr** *Being amt transfer to Pappuram against vch no:8474*	**Payment**	PAY/12158		2,977.00
	By **(as per details)** **CONJBDW-Prasad Chowdary** **1,500.00 Dr** **TDS-0.75% Contract** **11.00 Cr** *Being amt transfer against vch no:8475*	**Payment**	PAY/12159		1,489.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **1,400.00 Dr** **TDS-0.75% Contract** **11.00 Cr** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8476*	**Payment**	PAY/12160		1,389.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **2,200.00 Dr** **TDS-0.75% Contract** **17.00 Cr** *Being amt transfer to srikanth jena against vch no:8477*	**Payment**	PAY/12161		2,183.00
	By **(as per details)** **CONJBDW-Srikanth Jena** **2,200.00 Dr** **TDS-0.75% Contract** **17.00 Cr** *Being amt transfer to srikanth jena against vch no:8478*	**Payment**	PAY/12162		2,183.00
	By **(as per details)** **CONJBDW-T Kurmanna** **4,750.00 Dr** **TDS-0.75% Contract** **36.00 Cr** *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8479*	**Payment**	PAY/12163		4,714.00
	Carried Over			10,01,753.00	12,63,912.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,01,753.00	12,63,912.56
11-Mar-21	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8481*	**Payment** **1,000.00 Dr** **8.00 Cr**	PAY/12164		992.00
	By	**CONT-L Raju** *Bieng NEFT to credit balance enclosed with the voucher no: 8483*	**Payment**	PAY/12165		15,000.00
	By	**CONT-N Krishna** *Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8484*	**Payment**	PAY/12166		9,000.00
	By	**CONT-N Laxminarayana** *being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 84585*	**Payment**	PAY/12167		40,000.00
	By	**CONT-Pappu Ram** *Being NEFT to Pappuram towards credit balance release enclosed with the voucher no: 8486*	**Payment**	PAY/12168		20,000.00
	By	**CONT-P Praveen Kumar** *BEING NEFT to P.Praveen towards cerdit balance release enclosed with the voucher no: 8487*	**Payment**	PAY/12169		10,000.00
	By	**CONT-Radha Krishna** *Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8488*	**Payment**	PAY/12170		20,000.00
	By	**CONT-S Arjun** *Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8489*	**Payment**	PAY/12171		1,00,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8490*	**Payment**	PAY/12172		10,000.00
	By	**CONT-V Bal Reddy** *Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8491*	**Payment**	PAY/12173		5,000.00
	By	**WO-A Basha** *Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8492*	**Payment**	PAY/12174		1,00,000.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Being on supply of sand against vch no:5614*	**Payment**	PAY/12175		12,500.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Being on supply of sand against vch no:5537.*	**Payment**	PAY/12176		10,750.00
		Carried Over			10,01,753.00	16,17,154.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,01,753.00	16,17,154.56
11-Mar-21	By	**SUP-Sree Sai Sharanya Enterprises** *Being on supply of sand against vch no:5516.*	**Payment**	PAY/12177		6,450.00
12-Mar-21	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/12178		2,520.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/12179		2,520.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/12180		2,520.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/12181		2,520.00
	By	**EMP-GB Rambabu** *Being amount transfered towards HL Commission*	**Payment**	PAY/12182		2,520.00
	By	**SP- Hiregange Associates** *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*	**Payment**	PAY/12183		25,000.00
	By	**EOY-Audit Fees Payable** *Being amt transfer to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21*	**Payment**	PAY/12184		10,657.00
	To	**CUST-Flat No-E 303 Mohammed Riyaz** *Being amount received*	**Receipt**	REC/10346	6,59,205.00	
13-Mar-21	By	**SP-Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP_common Exp towards admin & marketing chargs for the monthof Feb 21 against bill no:10175, dt:28 /2/21*	**Payment**	PAY/12185		15,389.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics 2,758.00 Dr** **SP-Summit Sales LLP Logistics 17,807.00 Dr** **SP-Summit Sales LLP Logistics 14,975.00 Dr** **SP-Summit Sales LLP Logistics 1,77,259.00 Dr** *Being amt transfer to SSLLP Logistics towards CR consultaion charges, po service chagres, advertisment charges against bill no:11162, 11138, 11130 &11196*	**Payment**	PAY/12186		2,12,799.00
	By	**(as per details)** **Input RCM CGST 9% 3,968.00 Dr** **Input RCM SGST 9/% 3,968.00 Dr** **SIP-GST 250.00 Dr** *Being amt transfer towards gst for the month of Feb 21*	**Payment**	PAY/12187		8,186.00
	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being amount received from Srinivas Vuduthala*	**Receipt**	REC/10347	2,00,000.00	
		Carried Over			18,60,958.00	19,08,235.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,60,958.00	19,08,235.56
13-Mar-21	To	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being amount received from Srinivas V*	**Receipt**	REC/10348	1,64,478.00	
15-Mar-21	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards salary*	**Payment**	PAY/12188		4,024.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary*	**Payment**	PAY/12189		3,078.00
	By	**EMP-Reshma P Bodke** *Being amount transfered towards salary*	**Payment**	PAY/12190		2,808.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary*	**Payment**	PAY/12191		2,729.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary*	**Payment**	PAY/12192		2,650.00
	By	**EMP-T Madhu** *Being amount transfered towards salary arrears*	**Payment**	PAY/12193		7,115.00
	By	**EMP-Andhay Anand Kumar Netha** *Being amount transfered towards salary arrears*	**Payment**	PAY/12194		2,530.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards salary arrears*	**Payment**	PAY/12195		1,100.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards salary arrears*	**Payment**	PAY/12196		513.00
	By	**EMP- R Ashok** *Being amount transfered towards salary arrears*	**Payment**	PAY/12197		504.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards salary arrears*	**Payment**	PAY/12198		475.00
	By	**EMP-Krisman Sanjeet Singh** *Being amount transfered towards mobile allowance*	**Payment**	PAY/12199		399.00
	By	**EMP-Mohammed Khadar Hussain** *Being amount transfered towards mobile allowance*	**Payment**	PAY/12200		1,599.00
	By	**EMP-Reshma P Bodke** *Being amount transfered towards mobile allowance*	**Payment**	PAY/12201		399.00
	By	**EMP-Chelli Sneha Priya** *Being amount transfered towards mobile allowance*	**Payment**	PAY/12202		399.00
	By	**EMP- Manchala Mounika** *Being amount transfered towards mobile allowance*	**Payment**	PAY/12203		399.00
16-Mar-21	To	**IFDR-Yes Bank** *Being FD interest*	**Receipt**	REC/10349	3,178.00	
		Carried Over			20,28,614.00	19,38,956.56

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,28,614.00	19,38,956.56
16-Mar-21	To	**BANKFD-Yes Bank** *Being fixed deposit cancelled*	**Receipt**	REC/10350	10,00,000.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS on FD interest*	**Payment**	PAY/12204		238.35
	To	**CUST-Flat No-E-201 G Mahender** *Being cheque received*	**Receipt**	REC/10351	4,786.00	
18-Mar-21	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8493*	**Payment** **9,400.00 Dr** **71.00 Cr**	PAY/12205		9,329.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8494*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/12206		6,550.00
	By	**(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8495*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/12207		5,657.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-0.75% Contract** *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8496*	**Payment** **5,700.00 Dr** **43.00 Cr**	PAY/12208		5,657.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8497*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/12209		1,985.00
	By	**(as per details)** **CONJBDW-MD Khudoos** **TDS-0.75% Contract** *Being amt transfer to MD Khudoos against vch no:8498*	**Payment** **1,000.00 Dr** **8.00 Cr**	PAY/12210		992.00
	By	**CONT-L Raju** *Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 8500*	**Payment**	PAY/12211		15,000.00
	By	**CONT-Pappu Ram** *Being NEFT to credit balance release enclosed with the voucher no: 8501*	**Payment**	PAY/12212		40,000.00
	By	**CONT-S Arjun** *Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8502*	**Payment**	PAY/12213		1,00,000.00
		Carried Over			30,33,400.00	21,24,364.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,33,400.00	21,24,364.91
18-Mar-21	By	**CONT-Radha Krishna** *Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8503*	**Payment**	PAY/12214		30,000.00
	By	**CONT-Tara Chand** *Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8504*	**Payment**	PAY/12215		30,000.00
	By	**CONT-V Anand** *Being NEFT to V.Anand towards credit balance release enclosed with the voucher no: 8505*	**Payment**	PAY/12216		20,000.00
	By	**WO-A Basha** *Being credit balance release enclosed with the voucher no: 8506*	**Payment**	PAY/12217		2,00,000.00
	By	**WO-Purnima Mosaic Tiles** *Being on purchase of tiles against tiles work done enclosed with the voucher no: 8507 & ch no:353425*	**Payment**	PAY/12218		75,000.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5649*	**Payment**	PAY/12219		4,500.00
	By	**(as per details)** **EUC-K Krishna** **TDS-1.50% Contract / Equipment Hire Charges** *Being amt transfer to K krishna against vch no:7779*	**Payment** **1,400.00 Dr** **21.00 Cr**	PAY/12220		1,379.00
	By	**(as per details)** **EUC- G Snehalatha** **TDS-1.50% Contract / Equipment Hire Charges** *Being cheque issued to G sneha latha against vch no:7778*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/12221		5,319.00
	By	**(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8499*	**Payment** **4,500.00 Dr** **33.00 Cr**	PAY/12222		4,467.00
	By	**EMP-K Sanjeet Singh Commission** *Being amount transfered towards sales commission*	**Payment**	PAY/12223		10,000.00
	To	**CUST-Flat No-E 203 O Suvarnalakshmi** *Being cheque received*	**Receipt**	REC/10352	866.00	
	To	**CUST-Flat No-E-104 N V Maruti Phanidhar** *Being cheque received*	**Receipt**	REC/10353	9,159.00	
	By	**SP- Hiregange Associates** *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*	**Payment**	PAY/12224		25,000.00
19-Mar-21	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/12225		2,520.00
		Carried Over			30,43,425.00	25,32,549.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,43,425.00	25,32,549.91
19-Mar-21	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/12226		2,520.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/12227		2,520.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/12228		2,520.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/12229		2,520.00
	By	**SP-Soham Modi Huf** *Being amount received from Soham Modi Huf for E-108 registration charges*	**Payment**	PAY/12230		3,54,000.00
20-Mar-21	By	**SP-Summit Sales LLP Logistics** *BEing amt transfer to SSLLP-Logistics against bil no:11235,11230,11215 & 11200*	**Payment**	PAY/12231		19,819.00
	By	**CONT-Radha Krishna** *Being amt transfer to Villa orchids LLP towards debit bal in VOC LLP*	**Payment**	PAY/12232		20,000.00
	By	**ECARD-T Madhu** *Being amt transfer to T madhu towards Expenses card*	**Payment**	PAY/12233		11,107.00
21-Mar-21	To	**IFDR-Yes Bank** *Being FD interest*	**Receipt**	REC/10354	3,346.00	
	By	**OTHADV-TDS Receivable Yes Bank** *Being TDS receivable on interest on FD*	**Payment**	PAY/12234		250.95
22-Mar-21	To	**CUST-Modi Reality Genome Valley LLP** *Being amount received from Modi Realty Genome Valley LLP*	**Receipt**	REC/10355	5,268.00	
24-Mar-21	By	**(as per details)** **EUC- G Snehalatha** **12,600.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **189.00 Cr** *Being cheque issued to G sneha latha against vch no:7809*	**Payment**	PAY/12235		12,411.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5660*	**Payment**	PAY/12236		4,500.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **7,600.00 Dr** **TDS-0.75% Contract** **57.00 Cr** *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8515*	**Payment**	PAY/12237		7,543.00
	By	**(as per details)** **CONJBDW-G Mannem** **7,600.00 Dr** **TDS-0.75% Contract** **57.00 Cr** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8514*	**Payment**	PAY/12238		7,543.00
		Carried Over			30,52,039.00	29,79,803.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,039.00	29,79,803.86
24-Mar-21	By **(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-0.75% Contract** *Being amt transfer against to tara chand enclosed with the vch no:8516*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/12239		2,481.00
	By **(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8513*	**Payment** **1,500.00 Dr** **11.00 Cr**	PAY/12240		1,489.00
	By **(as per details)** **CONJBDW- Pappuram** **TDS-0.75% Contract** *Being amt transfer to Pappuram against vch no:8512*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/12241		2,481.00
	By **(as per details)** **CONJBDW-P Praveen Kumar** **TDS-0.75% Contract** *Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8511*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/12242		1,985.00
	By **(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **TDS-0.75% Contract** *Being amt transfer against K vishwerwar against vch no:8510*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/12243		6,550.00
	By **(as per details)** **CONJBDW-G Mannem** **TDS-0.75% Contract** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8509*	**Payment** **6,200.00 Dr** **47.00 Cr**	PAY/12244		6,153.00
	By **CONT-V Anand** *Being NEFT to V.Anand towards credit balance release enclosed with the voucher no: 8521*	**Payment**	PAY/12245		8,000.00
	By **CONT-Tara Chand** *Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8520*	**Payment**	PAY/12246		15,000.00
	By **CONT-Radha Krishna** *Being NEFT towards credit balance release enclossed with the voucher no: 8519*	**Payment**	PAY/12247		20,000.00
	By **CONT-N Krishna** *Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 8518*	**Payment**	PAY/12248		6,000.00
	By **CONT-Pappu Ram** *Being NEFT to credit balance release enclosed with the voucher no: 8517*	**Payment**	PAY/12249		20,000.00
	Carried Over			30,52,039.00	30,69,942.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,52,039.00	30,69,942.86
26-Mar-21	By	**(as per details)** **SP-Vista Homes Owners Association** **TDS-0.75% Contract** *Being amt transfer to United Security services towards security chagres for the month of Dec 2020 paid on behal of VHOA*	**Payment** **41,208.00 Dr** **309.00 Cr**	PAY/12250		40,899.00
	By	**PROMO- Hoarding Rent** *Being amt transfer to M saraswathi towards hoarding rent for the month of march 2021*	**Payment**	PAY/12251		2,000.00
	By	**SP-Mr. Ravi Kumar** *Being amt transfer to Mr. Ravi kumar towards brokerage since the customer has paid 40% of sale consideration by 30-1-21*	**Payment**	PAY/12252		88,338.00
	By	**SUP-Rainbow Enterprises** *chq no: 353425 Being chq issued to Rainbow Enterprises towards purchase of M.S .Letter Boxes on 50% advance payment against po no: 74873 & Req no: 180540*	**Payment**	PAY/12253		61,950.00
	By	**SUP-G.Mannem** *Being NEFT to G>Mannem towrads morrum supply enclosed with the voucher no: 5659*	**Payment**	PAY/12254		8,970.00
	By	**(as per details)** **EUC-B Raminaidu** **TDS-1.50% Contract / Equipment Hire Charges** *Being NEFT to Raminaidu towards chipping woek done enclosed with the voucher no: 7810*	**Payment** **2,100.00 Dr** **32.00 Cr**	PAY/12255		2,068.00
	By	**EMP-GB Rambabu** *Being amt transfer towards HL commission*	**Payment**	PAY/12256		2,520.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/12257		2,520.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/12258		2,520.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/12259		2,234.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/12260		2,520.00
	By	**EMP-K Sanjeet Singh Commission** *Being amount transfered towards sales commission*	**Payment**	PAY/12261		10,000.00
	By	**SP- Hiregange Associates** *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*	**Payment**	PAY/12262		25,000.00
27-Mar-21	By	**CONT-Radha Krishna** *Being amt transfer to VOCLLP towards debit balance onVOC books*	**Payment**	PAY/12263		20,000.00
		Carried Over			30,52,039.00	33,41,481.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,52,039.00	33,41,481.86
27-Mar-21	By	**SUP- Linus Consultants Private Limited** *Being amt transfer to Linus consultants against bill no: 59 dtd: 24.02.21 vide po no: 73847 dtd: 19.01.21 & scan id: 69042*	**Payment**	PAY/12264		1,00,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Amt transfer to Dilpreeth tubes against bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.02.21 & Scan Id: 67271*	**Payment**	PAY/12265		1,00,000.00
	By	**SUP-Social DNA** *Being amt transfer to Social DNA against billn o:403, dt:15/2/21*	**Payment**	PAY/12266		25,000.00
	By	**SUP-Liberty 21 Ventures Pvt Ltd** *Being cheque issued to Liberty 21 ventures Pvt Ltd against bil no:291, dt:20/2/21*	**Payment**	PAY/12267		50,000.00
29-Mar-21	To	**PARTNER-Summit Sales LLP** *Being amount transfered*	**Receipt**	REC/10356	15,00,000.00	
30-Mar-21	By	**(as per details)** **EUC- G Snehalatha** **9,000.00 Dr** **TDS-1.50% Contract / Equipment Hire Charges** **135.00 Cr** *Being cheque issued to G sneha latha against vch no:7830*	**Payment**	PAY/12268		8,865.00
	By	**SP- B Mohan Reddy (Water Tanker)** *Being amt transfer against vch no:5669*	**Payment**	PAY/12269		4,500.00
	By	**(as per details)** **CONJBDW-G Mannem** **6,200.00 Dr** **TDS-0.75% Contract** **47.00 Cr** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8522*	**Payment**	PAY/12270		6,153.00
	By	**(as per details)** **CONJBDW- K Vishweshwar (Electrician)** **6,600.00 Dr** **TDS-0.75% Contract** **50.00 Cr** *Being amt transfer against K vishwerwar against vch no:8523*	**Payment**	PAY/12271		6,550.00
	By	**(as per details)** **CONJBDW-Prasad Chowdary** **2,500.00 Dr** **TDS-0.75% Contract** **19.00 Cr** *Being amt transfer against vch no:8524*	**Payment**	PAY/12272		2,481.00
	By	**(as per details)** **CONJBDW-G Mannem** **7,200.00 Dr** **TDS-0.75% Contract** **54.00 Cr** *Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8526*	**Payment**	PAY/12273		7,146.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **7,200.00 Dr** **TDS-0.75% Contract** **54.00 Cr** *Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8527*	**Payment**	PAY/12274		7,146.00
		Carried Over			45,52,039.00	36,59,322.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,52,039.00	36,59,322.86
30-Mar-21	By	**(as per details)** **CONJBDW-V Anand** **TDS-0.75% Contract** *Being amt transfer against vch no:8528*	**Payment** **1,500.00 Dr** **11.00 Cr**	PAY/12275		1,489.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8529*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/12276		2,481.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-0.75% Contract** *Being amt transfer to srikanth jena against vch no:8525*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/12277		2,481.00
	By	**CONT-V Bal Reddy** *Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8536*	**Payment**	PAY/12278		5,000.00
	By	**CONT-Tara Chand** *Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8535*	**Payment**	PAY/12279		5,000.00
	By	**CONT-Srikanth Jena** *Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8534*	**Payment**	PAY/12280		10,000.00
	By	**CONT-Radha Krishna** *Being amt transfer to Radha Krishna towards garden work enclosed with the voucher no: 8533*	**Payment**	PAY/12281		10,000.00
	By	**CONT-Pappu Ram** *Being NEFT to credit balance release enclosed with the voucher no: 8532*	**Payment**	PAY/12282		30,000.00
	By	**CONT-L Raju** *Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 8531*	**Payment**	PAY/12283		10,000.00
	By	**CONT-G Mannem** *Bieng NEFT towards credit balance enclosed wigh the voucher no: 8530*	**Payment**	PAY/12284		10,000.00
	By	**(as per details)** **EUC-B Raminaidu** **TDS-1.50% Contract / Equipment Hire Charges** *Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 7831*	**Payment** **2,800.00 Dr** **42.00 Cr**	PAY/12285		2,758.00
31-Mar-21	To	**EMP-N Rajyalakshmi** *Being cheque received from N Rajyalakshmi*	**Receipt**	REC/10357	13,870.00	
	By	**CONT-T Kurmanna** *Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8537*	**Payment**	PAY/12286		40,000.00
		Carried Over			45,65,909.00	37,88,531.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,65,909.00	37,88,531.86
				45,65,909.00	37,88,531.86
By	**Closing Balance**				7,77,377.14
				45,65,909.00	**45,65,909.00**

Vista Home

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**Output SGST 6%**	**Journal**	JOU/10001	**3,532.00**	
	Output CGST 6%			**3,532.00**	
	Input RCM CGST 9%				**3,532.00**
	Input RCM SGST 9/%				**3,532.00**
	Being RCM for the month of Mar-20				
1-Apr-20	**OTHADV-Income Tax Provision**	**Journal**	JOU/10002	**1,36,651.50**	
	OTHADV-TDS Receivable Yes Bank				**1,36,651.50**
	Being transferred				
30-Apr-20	**Instalments Receivable**	**Journal**	JOU/10003	**6,99,300.00**	
	CUST-Flat No-E-107 E Martha Lisa				**6,99,300.00**
	Being installment declared in F.Y.2018-19 reversed on cancellation of said flat				
30-Apr-20	**GST Input**	**Journal**	JOU/10004	**83,916.00**	
	CUST-Flat No-E-107 E Martha Lisa				**83,916.00**
	Being GST paid in F.Y,2018-19 now reversed on cancellation of said flat				
30-Apr-20	**OE-Security Services**	**Journal**	JOU/10005	**37,520.00**	
	SP-United Security Services				**37,520.00**
	Being security charges for the month of Apr-20				
30-Apr-20	**OEUD-House Keeping Services**	**Journal**	JOU/10006	**6,243.00**	
	SP-Shreya Services / K Rajini				**6,243.00**
	Being housekeeping charges for the month of Apr-20				
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10007	**1,91,242.00**	
	EMP-T Madhu				**56,689.00**
	EMP-Andhay Anand Kumar Netha				**29,738.00**
	EMP-Mohammed Khadar Hussain				**19,363.00**
	EMP-B Sudharshan				**17,059.00**
	EMP-C Gopal Reddy				**14,795.00**
	EMP- Manchala Mounika				**13,531.00**
	EMP- R Ashok				**13,450.00**
	EMP-J Srinivas Rao				**13,450.00**
	EMP-Chelli Sneha Priya				**13,167.00**
	Being staff salaries for the month of Apr-20				
30-Apr-20	**TDS-1.00% Contract**	**Journal**	JOU/10008	**1,308.00**	
	TDS-10% Professional Charges			**51,767.00**	
	TDS-7.50% Professional Charges			**28,628.00**	
	SP-Summit Builders				**81,703.00**
	Being TDS paid on your behalf for the month of MARCH-20				
30-Apr-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10009	**145.00**	
	EMP-B Sudharshan			**128.00**	
	EMP-C Gopal Reddy			**111.00**	
	EMP- Manchala Mounika			**101.00**	
	EMP- R Ashok			**101.00**	
	EMP-J Srinivas Rao			**101.00**	
	EMP-Chelli Sneha Priya			**99.00**	
	EOY-ESI Payable				**786.00**
	Being staff ESI for the month of april - 2020				
	Carried Over			**11,59,857.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,59,857.50**	
30-Apr-20	**EMP-T Madhu**	**Journal**	JOU/10010	**1,800.00**	
	EMP-Andhay Anand Kumar Netha			**1,784.00**	
	EMP-Mohammed Khadar Hussain			**1,162.00**	
	EMP-B Sudharshan			**1,024.00**	
	EMP-C Gopal Reddy			**888.00**	
	EMP- Manchala Mounika			**812.00**	
	EMP- R Ashok			**807.00**	
	EMP-J Srinivas Rao			**807.00**	
	EMP-Chelli Sneha Priya			**790.00**	
	EOY-PF Payable				**9,874.00**
	Being staff PF for the month of april - 2020				
30-Apr-20	**SAL-Mobile Allowance**	**Journal**	JOU/10011	**3,591.00**	
	EMP-Chelli Sneha Priya				**399.00**
	EMP-T Madhu				**399.00**
	EMP-Andhay Anand Kumar Netha				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-J Srinivas Rao				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- R Ashok				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being staff mobile allowance for the month of april 2020				
30-Apr-20	**EMP-T Madhu**	**Journal**	JOU/10012	**200.00**	
	EMP-Andhay Anand Kumar Netha			**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**700.00**
	Being staff Pt for the month of April - 2020				
30-Apr-20	**CUSTLOAN-V Sunitha**	**Journal**	JOU/10013	**706.00**	
	INCOME-Interest on Unsecured Loans				**706.00**
	Being inerest for the month of April 20				
30-Apr-20	**Output CGST 6%**	**Journal**	JOU/10014	**40,732.27**	
	Output SGST 6%			**40,732.27**	
	INPUT-CGST				**3,376.80**
	INPUT-SGST				**3,376.80**
	Input CGST 9%				**37,355.47**
	Input SGST 9%				**37,355.47**
	Being input transfered for the month of Apr-20				
30-Apr-20	**INPUT-CGST**	**Journal**	JOU/10015	**3,376.80**	
	INPUT-SGST			**3,376.80**	
	Input RCM CGST 9%				**3,376.80**
	Input RCM SGST 9/%				**3,376.80**
	Being RCM for the month of Apr-20				
5-May-20	**Cash GST Receivable / Payable**	**Journal**	JOU/10016	**1,842.00**	
	SP-Summit Builders				**1,842.00**
	Being amt paid towards GST RCM on your behalf				
	Carried Over			**12,12,105.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,12,105.57**	
6-May-20	**SP-United Security Services**	**Journal**	JOU/10017	**37,520.00**	
	SP-Shreya Services / K Rajini			**6,243.00**	
	SP-Vista Homes Owners Association				**43,763.00**
	Being security charges for the month of Apr-20 paid on your behalf				
6-May-20	**Input RCM CGST 9%**	**Journal**	JOU/10018	**3,532.00**	
	Input RCM SGST 9/%			**3,532.00**	
	Cash GST Receivable / Payable				**7,064.00**
	Being amount transfered for the month of Mar-20				
12-May-20	**WO-A Basha**	**Journal**	JOU/10019	**3,254.44**	
	SUP-Summit Sales LLP				**3,254.44**
	Being amt debited to A basha towards purchase of painting material on your behalf against bill no:11087, po no:66953				
12-May-20	**WO-A Basha**	**Journal**	JOU/10020	**3,254.44**	
	SUP-Summit Sales LLP				**3,254.44**
	Being amt debited to A basha towards purchase of painting material on your behalf against bill no:11093, po no:66953				
16-May-20	**DPUD-Dept Work**	**Journal**	JOU/10021	**5,000.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,000.00**
	Being amt transfer vch no:7621				
16-May-20	**DPUD-Dept Work**	**Journal**	JOU/10022	**5,500.00**	
	CONJBDW-V Anand				**5,500.00**
	Being amt transfer vch no:7623				
16-May-20	**DPUD-Dept Work**	**Journal**	JOU/10023	**7,734.00**	
	CONJBDW- N Krishna				**7,734.00**
	BEing amt transfer against vch no:7619 (jobwork)				
16-May-20	**DPUD-Dept Work**	**Journal**	JOU/10024	**10,000.00**	
	CONJBDW- N Krishna				**10,000.00**
	BEing amt transfer towards civil work done against vch no:7621				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10025	**9,240.00**	
	LSUD-Allowance for Equipment			**9,240.00**	
	LSUD-Allowance for Consumables			**4,620.00**	
	CONT-Srikanth Jena				**23,100.00**
	Being work done towards E block plumbing work vide site bill register no :1314 dated from 1-5-2020 to 12-5 -2020				
22-May-20	**CONT-V Bal Reddy**	**Journal**	JOU/10026	**255.00**	
	TDS-0.75% Contract				**255.00**
	Being tds deducted @ 0.75% on bill of rs 34000				
22-May-20	**CONT-B Pochaiah**	**Journal**	JOU/10027	**278.00**	
	TDS-0.75% Contract				**278.00**
	Being tds deducted @ 0.75% on bill of rs 36900				
	Carried Over			**12,97,673.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,673.45**	
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10028	**14,760.00**	
	LSUD-Allowance for Equipment			**14,760.00**	
	LSUD-Allowance for Consumables			**7,380.00**	
	CONT-B Pochaiah				**36,900.00**
	Being work done towards e block core cutting work vide bill no : 1316 dated : 25-4-2020 to 10-5-2020				
22-May-20	**CONT-Srikanth Jena**	**Journal**	JOU/10029	**173.00**	
	TDS-0.75% Contract				**173.00**
	Being tds deducted @ 0.75% on bill of rs 23100				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10030	**14,484.00**	
	LSUD-Allowance for Equipment			**14,484.00**	
	LSUD-Allowance for Consumables			**7,242.00**	
	CONT-Tara Chand				**36,210.00**
	Being work done towards E 304, 408 vitrified tiles work vide site bill register no:1311 dated : 10-3-2020 to 28-4-2020				
22-May-20	**CONT-Tara Chand**	**Journal**	JOU/10031	**272.00**	
	TDS-0.75% Contract				**272.00**
	Being tds deducted @ 0.75 % on bill of rs 36210				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10032	**35,469.00**	
	LSUD-Allowance for Equipment			**35,469.00**	
	LSUD-Allowance for Consumables			**17,734.00**	
	CONT-Pappu Ram				**88,672.00**
	Being work done towards E block bathroom granite fixing work vide site bil register no :1321 dated : 1-5 -2020 to 12-5-2020				
22-May-20	**CONT-Pappu Ram**	**Journal**	JOU/10033	**665.00**	
	TDS-0.75% Contract				**665.00**
	Being tds deducted @ 0.75 % on bill of rs 88672				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10034	**54,887.00**	
	LSUD-Allowance for Equipment			**54,887.00**	
	LSUD-Allowance for Consumables			**27,444.00**	
	CONT- Prasad Chowdhary				**1,37,218.00**
	Being work done towards E & F block cellar part 3 cellar parking works vide bill no :1315 dated : 15-4 -2020 tgo 1-5-2020				
22-May-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10035	**1,029.00**	
	TDS-0.75% Contract				**1,029.00**
	Being tds deducted @ 0.75 % on bill of rs 137218				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10036	**11,766.00**	
	LSUD-Allowance for Equipment			**11,766.00**	
	LSUD-Allowance for Consumables			**5,883.00**	
	CONT-V Anand				**29,415.00**
	Being on carpentry work towards fixing of door shutters at E Block against bil no:1320, dt:13/5/20				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10037	**13,600.00**	
	LSUD-Allowance for Equipment			**13,600.00**	
	LSUD-Allowance for Consumables			**6,800.00**	
	CONT-V Bal Reddy				**34,000.00**
	Being work done towards E block electrical works vide bill no :1313 dated : 1-5-2020 to 10-5-2020				
	Carried Over			**14,44,778.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,44,778.45**	
22-May-20	**CONT-V Anand**	**Journal**	JOU/10038	**221.00**	
	TDS-0.75% Contract				**221.00**
	Being TDS @0.75 % on rs=29415				
22-May-20	**LSUD-Labour Charges**	**Journal**	JOU/10039	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT-Pappu Ram				**66,000.00**
	Being Tiles work doen towards E Block staircase granite fixing work done from 1-5-20 to 12-5-20 against bill no:1312, dt:13/5/20				
22-May-20	**CONT-Pappu Ram**	**Journal**	JOU/10040	**495.00**	
	TDS-0.75% Contract				**495.00**
	Being TDS @0.75% on rs=66000				
22-May-20	**DPUD-Dept Work**	**Journal**	JOU/10041	**4,700.00**	
	CONJBDW-Srikanth Jena				**4,700.00**
	Being water tank fixing work done at labour quarters and water pipe line reparing work done at E - block , bore reparing work done for lift water sump purpose vide advice payment voucher no : 7641				
22-May-20	**DPUD-Dept Work**	**Journal**	JOU/10042	**5,000.00**	
	CONJBDW- Pappuram				**5,000.00**
	Being towards I block 003 common bathroom tiles chaging work done & C block 202 grouying work done B & G block corridors scarting work done damaged while roorts machine cleaning payment advice no : 7643				
22-May-20	**DPUD-Dept Work**	**Journal**	JOU/10043	**9,700.00**	
	CONJBDW-Prasad Chowdary				**9,700.00**
	Being towards work done at peripheral road south side of E - block , reparing work done for E - Block cellar , patch work done at ramp and cellar parking areas , civil work done at F - block corridor payment advice no : 7642				
22-May-20	**DPUD-Dept Work**	**Journal**	JOU/10044	**4,870.00**	
	CONJBDW-V Anand				**4,870.00**
	Being amt transfer vch no:7640				
23-May-20	**DPUD-Dept Work**	**Journal**	JOU/10045	**10,000.00**	
	CONJBDW- N Krishna				**10,000.00**
	Being towards unloading of store material at C- block store room F and E block corridors cleaning and E vlock cellar cleaning work done payment advice no : 7638				
23-May-20	**DPUD-Dept Work**	**Journal**	JOU/10046	**4,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**4,700.00**
	Being towards E block curing motor connection work done attended customer complaints G block 105,201, Hblock 008 , 401 , 301, I block MCCb and payment advice no : 7639				
	Carried Over			**15,10,864.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,10,864.45**	
23-May-20	**OE-Water Supply**	**Journal**	JOU/10047	**25,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**25,000.00**
	Being towards supply of bore water vide payment advice voucher no :5100				
23-May-20	**JWUD-Labour Charges**	**Journal**	JOU/10048	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-MD Khudoos				**2,000.00**
	Being towards job work details enclosed s no : 9487				
23-May-20	**JWUD-Labour Charges**	**Journal**	JOU/10049	**3,124.80**	
	JWUD-Allowance for Equipment			**3,124.80**	
	JWUD-Allowance for Conumables			**1,562.40**	
	CONJBDW- N Krishna				**7,812.00**
	Being towards job work details enclsed s no : 9486 9485 advice payment voucher no : 7637				
26-May-20	**WO-A Basha**	**Journal**	JOU/10050	**4,681.00**	
	TDS-0.75% Contract				**4,681.00**
	Being tds deducted @ 0.75% on bill of rs 62191				
26-May-20	**CONT-N Laxminarayana**	**Journal**	JOU/10051	**143.00**	
	TDS-0.75% Contract				**143.00**
	Being tds deduced @ 0.75% on bill of rs 19080				
26-May-20	**CUST-Flat No-F 305 Sudip Pramanik**	**Journal**	JOU/10052	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
29-May-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10053	**4,300.00**	
	SUP-Satish Elecrical Works				**4,300.00**
	Being on repair of repairing of 3HP MOno blocks				
30-May-20	**OE-Water Supply**	**Journal**	JOU/10054	**31,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**31,000.00**
	Being amt transfer vch no:5111				
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10055	**5,000.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,000.00**
	Being amt transfer against vch no:7655				
30-May-20	**JWUD-Labour Charges**	**Journal**	JOU/10056	**2,340.00**	
	JWUD-Allowance for Equipment			**2,340.00**	
	JWUD-Allowance for Conumables			**1,170.00**	
	CONJBDW- N Krishna				**5,850.00**
	Being amt transfer vch no:7654				
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10057	**6,800.00**	
	CONJBDW- N Krishna				**6,800.00**
	Being amt transfer vch no:7656				
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10058	**11,000.00**	
	CONJBDW-Prasad Chowdary				**11,000.00**
	Being amt transfer vch no:7657				
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10059	**3,800.00**	
	CONJBDW-Srikanth Jena				**3,800.00**
	Being amt transfer vch no:7658				
	Carried Over			**16,09,633.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,09,633.25**	
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10060	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer				
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10061	**3,400.00**	
	CONJBDW-T Kurmanna				**3,400.00**
	Being amt transfer vch no:7660				
30-May-20	**DPUD-Dept Work**	**Journal**	JOU/10062	**5,500.00**	
	CONJBDW-V Anand				**5,500.00**
	Being amt transfer vch no:7659				
30-May-20	**CUST-Flat No-F 005 MugudaJaganmohan Rao**	**Journal**	JOU/10063	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
30-May-20	**CUST-Flat No-F 005 MugudaJaganmohan Rao**	**Journal**	JOU/10064	**24,050.00**	
	SP-Vista Homes Owners Association				**24,050.00**
	Being corpus fund & maintenance charges received on your behalf				
30-May-20	**CUST-Flat No-F 003 Thati Parameshwar**	**Journal**	JOU/10065	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
30-May-20	**CUST-Flat No-F 003 Thati Parameshwar**	**Journal**	JOU/10066	**0.20**	
	SIP-TDS				**0.20**
	Being amount transfered				
30-May-20	**CUST-Flat No-F 203 M Jagan Mohan**	**Journal**	JOU/10067	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
30-May-20	**CUST-Flat No-F 102 P Sharmila**	**Journal**	JOU/10068	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
30-May-20	**CUST-Flat No-F 102 P Sharmila**	**Journal**	JOU/10069	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpus fund & maintenance charges received on your behalf				
30-May-20	**CUST-Flat No-F 306 Lakshmi Narayana Namburi**	**Journal**	JOU/10070	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
31-May-20	**CUST-Flat No-E-107 E Martha Lisa**	**Journal**	JOU/10071	**50,000.00**	
	INCOME-Forefited Amount Exempt				**50,000.00**
	Being amount forfeited				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10072	**1,91,241.00**	
	EMP-T Madhu				**56,689.00**
	EMP-Andhay Anand Kumar Netha				**29,738.00**
	EMP-Mohammed Khadar Hussain				**19,363.00**
	EMP-B Sudharshan				**17,059.00**
	EMP-C Gopal Reddy				**14,795.00**
	EMP- Manchala Mounika				**13,530.00**
	EMP- R Ashok				**13,450.00**
	EMP-J Srinivas Rao				**13,450.00**
	EMP-Chelli Sneha Priya				**13,167.00**
	Being staff salaries for the month of may - 2020				
	Carried Over			**19,23,574.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,23,574.45**	
31-May-20	**OEUD-House Keeping Services**	**Journal**	JOU/10073	**20,160.00**	
	SP-Shreya Services / K Rajini				**20,160.00**
	Being on housekeeping charges for the month of May 2020				
31-May-20	**OE-Security Services**	**Journal**	JOU/10074	**38,511.00**	
	SP-United Security Services				**38,511.00**
	Being on security charges for the month of May 2020				
31-May-20	**EMP-T Madhu**	**Journal**	JOU/10075	**1,800.00**	
	EMP-Andhay Anand Kumar Netha			**1,784.00**	
	EMP-Mohammed Khadar Hussain			**1,162.00**	
	EMP-B Sudharshan			**1,024.00**	
	EMP-C Gopal Reddy			**888.00**	
	EMP- Manchala Mounika			**812.00**	
	EMP- R Ashok			**807.00**	
	EMP-J Srinivas Rao			**807.00**	
	EMP-Chelli Sneha Priya			**790.00**	
	EOY-PF Payable				**9,874.00**
	Being on staff PF for the month of may 2020				
31-May-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10076	**145.00**	
	EMP-B Sudharshan			**128.00**	
	EMP-C Gopal Reddy			**111.00**	
	EMP- Manchala Mounika			**101.00**	
	EMP- R Ashok			**101.00**	
	EMP-J Srinivas Rao			**101.00**	
	EMP-Chelli Sneha Priya			**99.00**	
	EOY-ESI Payable				**786.00**
	Being on staff ESI for the month of may 2020				
31-May-20	**EMP-T Madhu**	**Journal**	JOU/10077	**200.00**	
	EMP-Andhay Anand Kumar Netha			**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**700.00**
	Being on staff PT for the month of may 2020				
31-May-20	**CONT-Rekha Pande**	**Journal**	JOU/10078	**5,056.00**	
	TDS-0.75% Contract				**5,056.00**
	Being TDS @ 0.75% on May-20 bills received				
31-May-20	**SAL-Mobile Allowance**	**Journal**	JOU/10079	**3,591.00**	
	EMP-T Madhu				**399.00**
	EMP-Andhay Anand Kumar Netha				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- Manchala Mounika				**399.00**
	EMP- R Ashok				**399.00**
	EMP-J Srinivas Rao				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	Being staff mobile allowance for the month of may - 2020				
	Carried Over			**19,93,037.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,93,037.45**	
31-May-20	**SAL-Conveyance**	**Journal**	JOU/10080	**3,600.00**	
	EMP-T Madhu				**1,200.00**
	EMP-Mohammed Khadar Hussain				**1,200.00**
	EMP-J Srinivas Rao				**1,200.00**
	Being on staff conveyance for the month of may 2020				
31-May-20	**CUSTLOAN-V Sunitha**	**Journal**	JOU/10081	**667.00**	
	INCOME-Interest on Unsecured Loans				**667.00**
	Being inerest for the month of May 20				
31-May-20	**INPUT-CGST**	**Journal**	JOU/10082	**3,465.99**	
	INPUT-SGST			**3,465.99**	
	Input RCM CGST 9%				**3,465.99**
	Input RCM SGST 9/%				**3,465.99**
	Being RCM for the month of May-20				
31-May-20	**Output CGST 6%**	**Journal**	JOU/10083	**4,10,284.49**	
	Output SGST 6%			**4,10,284.49**	
	INPUT-CGST				**18,911.90**
	INPUT-SGST				**18,911.90**
	Input CGST 2.5%				**2,919.20**
	Input SGST 2.5%				**2,919.20**
	Input CGST 9%				**3,88,453.39**
	Input SGST 9%				**3,88,453.39**
	Being GST input for the month of May-20				
31-May-20	**Output CGST**	**Journal**	JOU/10084	**1,530.00**	
	Output SGST			**1,530.00**	
	Output CGST 6%				**1,530.00**
	Output SGST 6%				**1,530.00**
	Being amount transfered for the month of May-21				
6-Jun-20	**OE-Water Supply**	**Journal**	JOU/10085	**42,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**42,500.00**
	Being amt transfer vch no:5125				
6-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10086	**4,089.60**	
	JWUD-Allowance for Equipment			**4,089.60**	
	JWUD-Allowance for Conumables			**2,044.80**	
	CONJBDW-G Mannem				**10,224.00**
	Bieng amt transfer vch no:7669				
6-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10087	**3,549.60**	
	JWUD-Allowance for Equipment			**3,549.60**	
	JWUD-Allowance for Conumables			**1,774.80**	
	CONJBDW- N Krishna				**8,874.00**
	Bieng amt transfer vch no:7670				
6-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10088	**5,200.00**	
	CONJBDW- N Krishna				**5,200.00**
	Bieng amt transfer vch no:7671				
6-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10089	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer vch no:7672				
6-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10090	**8,700.00**	
	CONJBDW-Prasad Chowdary				**8,700.00**
	Being amt transfer vch no:7673				
	Carried Over			**24,82,324.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,82,324.13**	
6-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10091	**5,000.00**	
	CONJBDW-T Kurmanna				**5,000.00**
	Being amt transfer vch no:7674				
6-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10092	**2,900.00**	
	CONJBDW-V Anand				**2,900.00**
	Being amt transfer vch no:7675				
6-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10093	**1,000.00**	
	CONJBDW- Pappuram				**1,000.00**
	Being amt transfer vch no:7683				
6-Jun-20	**Sundry Purchases-URD**	**Journal**	JOU/10094	**1,653.00**	
	SP-Seven Hills Enterprises				**1,653.00**
	Being on xerox charges for the month of against bill no:2683				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10095	**27,360.00**	
	LSUD-Allowance for Equipment			**27,360.00**	
	LSUD-Allowance for Consumables			**13,680.00**	
	CONT-N Krishna				**68,400.00**
	Being work done towards E & F block drive way cellar steel tying work vide bill no : 1336 dated : 16-05-20 to 2-6-2020				
11-Jun-20	**CONT-N Krishna**	**Journal**	JOU/10096	**513.00**	
	TDS-0.75% Contract				**513.00**
	Being tds deducted @ 0.75% on bill of rs 68400				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10097	**25,620.00**	
	LSUD-Allowance for Equipment			**25,620.00**	
	LSUD-Allowance for Consumables			**12,810.00**	
	CONT-Srikanth Jena				**64,050.00**
	Being work done towards E block plumbing work vide bill no : 1330 dated : 10-5-2020 to 23-05-2020				
11-Jun-20	**CONT-Srikanth Jena**	**Journal**	JOU/10098	**480.00**	
	TDS-0.75% Contract				**480.00**
	Being tds deducted @ 0.75% on bill of rs 64050				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10099	**6,600.00**	
	LSUD-Allowance for Equipment			**6,600.00**	
	LSUD-Allowance for Consumables			**3,300.00**	
	CONT-Mohammed Khudoos				**16,500.00**
	Being work done towards E block plumbing vide site bill register no :1332 dated from 15-02-2020 to 28-2 -2020				
11-Jun-20	**CONT-Mohammed Khudoos**	**Journal**	JOU/10100	**124.00**	
	TDS-0.75% Contract				**124.00**
	Being tds deducted @ 0.75% on bill of rs 16500				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10101	**22,400.00**	
	LSUD-Allowance for Equipment			**22,400.00**	
	LSUD-Allowance for Consumables			**11,200.00**	
	CONT-L Raju				**56,000.00**
	Being work done towards electrical works vide site bill register no : 1327 dated from :10-5-2020 to 3-6-2020				
	Carried Over			**25,75,974.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,75,974.13**	
11-Jun-20	**CONT-L Raju**	**Journal**	JOU/10102	**420.00**	
	TDS-0.75% Contract				**420.00**
	Being tds deducted @ 0.75% on bill of rs 56000				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10103	**35,748.00**	
	LSUD-Allowance for Equipment			**35,748.00**	
	LSUD-Allowance for Consumables			**17,874.00**	
	CONT- Prasad Chowdhary				**89,370.00**
	Being work done towards E & F block cellar part 3 cellar plastering works vide site bill register no : 1335 dated from 15-04-2020 to 1-6-2020				
11-Jun-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10104	**670.00**	
	TDS-0.75% Contract				**670.00**
	Being tds deducted @ 0.75% on bill of rs 89370				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10105	**21,143.00**	
	LSUD-Allowance for Equipment			**21,143.00**	
	LSUD-Allowance for Consumables			**10,572.00**	
	CONT- Priyanka Devi				**52,858.00**
	Being towards E block corridor vitrified tiles work vide site bill register no : 1323 dated : 20-5-2020 to 3-6 -2020				
11-Jun-20	**CONT- Priyanka Devi**	**Journal**	JOU/10106	**396.00**	
	TDS-0.75% Contract				**396.00**
	Being tds deducted @ 0.75% on bill of rs 58258				
11-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10107	**29,520.00**	
	LSUD-Allowance for Equipment			**29,520.00**	
	LSUD-Allowance for Consumables			**14,760.00**	
	CONT- Prasad Chowdhary				**73,800.00**
	Being towards E & F block cellar part 3 shadab stones vide site bill register no 1334 dated from 15-5 -2020 to 3-6-2020				
11-Jun-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10108	**554.00**	
	TDS-0.75% Contract				**554.00**
	Being tds deducted @ 0.75% on bil of rs 73800				
13-Jun-20	**OE-Water Supply**	**Journal**	JOU/10109	**37,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**37,500.00**
	Being amt transfer towards supply of water against vch no:5142				
13-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10110	**3,072.00**	
	JWUD-Allowance for Equipment			**3,072.00**	
	JWUD-Allowance for Conumables			**1,536.00**	
	CONJBDW-P Praveen Kumar				**7,680.00**
	Being amt transfer against vch no:7693				
13-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10111	**7,855.20**	
	JWUD-Allowance for Equipment			**7,855.20**	
	JWUD-Allowance for Conumables			**3,927.60**	
	CONJBDW-G Mannem				**19,638.00**
	Being amt transfer against vch no:7685				
	Carried Over			**27,12,852.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,12,852.33**	
13-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10112	**3,120.00**	
	JWUD-Allowance for Equipment			**3,120.00**	
	JWUD-Allowance for Conumables			**1,560.00**	
	CONJBDW-T Kurmanna				**7,800.00**
	Being amt transfer vch no:7686				
13-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10113	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer vch no:7687				
13-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10114	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7688				
13-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10115	**6,000.00**	
	CONJBDW- Pappuram				**6,000.00**
	Being amt transfer vch no:7689				
13-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10116	**9,700.00**	
	CONJBDW-Prasad Chowdary				**9,700.00**
	Being amt transfer vch no:7690				
13-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10117	**4,700.00**	
	CONJBDW-Srikanth Jena				**4,700.00**
	Being amt transfer				
13-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10118	**5,500.00**	
	CONJBDW-V Anand				**5,500.00**
	Being amt transfer vch no:7692				
16-Jun-20	**CUST-Flat No-F 309 D Venugopal**	**Journal**	JOU/10119	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
16-Jun-20	**CUST-Flat No-F 309 D Venugopal**	**Journal**	JOU/10120	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpus fund & maintenance charges received on your behalf				
16-Jun-20	**CUST-Flat No-F 403 Karthik Paramkusham**	**Journal**	JOU/10121	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10122	**17,165.00**	
	LSUD-Allowance for Equipment			**17,165.00**	
	LSUD-Allowance for Consumables			**8,582.00**	
	CONT-Tara Chand				**42,912.00**
	Being on Tile work done toward E Block ground 1st & 2nd floors corridor against bil no:1305, dt:12/6/2020				
17-Jun-20	**CONT-Tara Chand**	**Journal**	JOU/10123	**322.00**	
	TDS-0.75% Contract				**322.00**
	Being on TDS @ 0.75% on rs=42912				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10124	**79,213.00**	
	LSUD-Allowance for Equipment			**79,213.00**	
	LSUD-Allowance for Consumables			**39,606.00**	
	CONT-Tara Chand				**1,98,032.00**
	Being Tiles work done towards E Block 002,301,303, 401 to 405 work done from 10.3-20 to 28-4-2020 billno:1301, dt:12/6/2020				
	Carried Over			**28,86,682.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,86,682.33**	
17-Jun-20	**CONT-Tara Chand**	**Journal**	JOU/10125	**1,485.00**	
	TDS-0.75% Contract				**1,485.00**
	Being TDS @0.75% on rs=198033				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10126	**37,980.00**	
	LSUD-Allowance for Equipment			**37,980.00**	
	LSUD-Allowance for Consumables			**18,990.00**	
	CONT-Pappu Ram				**94,950.00**
	Being granite work done in E Block Corrider against bil no:1302, dt:12/6/2020				
17-Jun-20	**CONT-Pappu Ram**	**Journal**	JOU/10127	**712.00**	
	TDS-0.75% Contract				**712.00**
	BEing TDS @0.75% on rs=94950				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10128	**43,200.00**	
	LSUD-Allowance for Equipment			**43,200.00**	
	LSUD-Allowance for Consumables			**21,600.00**	
	CONT-Pappu Ram				**1,08,000.00**
	Bieng on Tile work done at E Block main door fourth floor granite fixing against billno:1303, dt:12/6/2020				
17-Jun-20	**CONT-Pappu Ram**	**Journal**	JOU/10129	**810.00**	
	TDS-0.75% Contract				**810.00**
	Being TDS @0.75% on rs=108000				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10130	**33,180.00**	
	LSUD-Allowance for Equipment			**33,180.00**	
	LSUD-Allowance for Consumables			**16,590.00**	
	CONT-Pappu Ram				**82,950.00**
	Being tiles work at E block bathrrom granitr fixing against bill no:1306, dt:29/4/2020				
17-Jun-20	**CONT-Pappu Ram**	**Journal**	JOU/10131	**622.00**	
	TDS-0.75% Contract				**622.00**
	BEIng TDS @0.75% on rs=82950				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10132	**20,338.00**	
	LSUD-Allowance for Equipment			**20,338.00**	
	LSUD-Allowance for Consumables			**10,169.00**	
	CONT-N Krishna				**50,845.00**
	Being civil work done towards E Block 4th floor dust shifting works against billn o:1308, dt:12/6/2020				
17-Jun-20	**CONT-N Krishna**	**Journal**	JOU/10133	**381.00**	
	TDS-0.75% Contract				**381.00**
	Being TDS @0.75% on rs=50846				
17-Jun-20	**CUST-Flat No-F 309 D Venugopal**	**Journal**	JOU/10134	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration charges misc documentatison and E C Expenses for sale deed of flat F block no 309 vide bill.no.AALLP/LOG/10103 dated : 17-06-2020				
17-Jun-20	**LSUD-Labour Charges**	**Journal**	JOU/10135	**19,105.00**	
	LSUD-Allowance for Equipment			**19,105.00**	
	LSUD-Allowance for Consumables			**9,552.00**	
	CONT-N Krishna				**47,762.00**
	Being on civil work towards E block 3rd floor dust shifitng works against bill no:1307, dt:29/4/2020				
	Carried Over			**30,49,569.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,49,569.33**	
17-Jun-20	**CONT-N Krishna**	**Journal**	JOU/10136	**358.00**	
	TDS-0.75% Contract				**358.00**
	Being TDS @0.75% on rs=47762				
17-Jun-20	**WO-A Basha**	**Journal**	JOU/10137	**3,516.00**	
	SUP-Summit Sales LLP				**3,516.00**
	Being on purchase of painting material on behalf of ssllp against billn o:11368. dt:26/5/20, po no:67461, dt:26/5/2020				
17-Jun-20	**WO-A Basha**	**Journal**	JOU/10138	**25,400.00**	
	SUP-Summit Sales LLP				**25,400.00**
	Being on purchase of lappam bags on behalf of ssllp against bill no:11104, dt:5/5/20, po no:66973, dt:5/5 /20				
17-Jun-20	**CUST-Flat No-F-208 B D Ambika Rani**	**Journal**	JOU/10139	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpus fund & maintenance charges received on your behalf				
17-Jun-20	**CUST-Flat No-F-208 Pankaj Sanghvi**	**Journal**	JOU/10140	**35,820.00**	
	CUST-Flat No-F-208 B D Ambika Rani				**35,820.00**
	Being extra specs reversal				
17-Jun-20	**CUST-Flat No-F-208 B D Ambika Rani**	**Journal**	JOU/10141	**35,820.00**	
	CUST-Pankaj Sanghvi Other Expenses A/c				**35,820.00**
	Being amount transfered				
19-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10142	**340.00**	
	JWUD-Allowance for Equipment			**340.00**	
	JWUD-Allowance for Conumables			**170.00**	
	CONJBDW-T Kurmanna				**850.00**
	Being amt transfer towards earth work (JW) against vch no:				
19-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10143	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer towards unloading of store materail at C block against vch no:7705				
19-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10144	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7706				
19-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10145	**4,100.00**	
	CONJBDW- Pappuram				**4,100.00**
	Being amt transfer against vch no:7707				
19-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10146	**10,700.00**	
	CONJBDW-Prasad Chowdary				**10,700.00**
	Being amt transfer against vch no:7708				
19-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10147	**5,200.00**	
	CONJBDW-Srikanth Jena				**5,200.00**
	Being amt transfer vch no:7709				
19-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10148	**3,900.00**	
	CONJBDW-V Anand				**3,900.00**
	Being amt transfer vch no:7710				
	Carried Over			**32,21,273.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,21,273.33**	
19-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10149	**2,112.00**	
	JWUD-Allowance for Equipment			**2,112.00**	
	JWUD-Allowance for Conumables			**1,056.00**	
	CONJBDW-P Praveen Kumar				**5,280.00**
	Being amt transfer vch no:7713				
19-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10150	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW- N Krishna				**4,000.00**
	Being amt transfer vch no:7714				
19-Jun-20	**CONT-Shyamla Centring Works**	**Journal**	JOU/10151	**20,000.00**	
	CONT-A Balaswamy				**20,000.00**
	Being amt debited from shymala centring on your behalf against vch no:7721				
19-Jun-20	**OE-Water Supply**	**Journal**	JOU/10152	**35,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**35,000.00**
	Being amt transfer against vch no:5160				
20-Jun-20	**CUST-Flat No-F 209 Umarani Nistala**	**Journal**	JOU/10153	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documentation and EC expenses of sale Deed and for agreement for construction of flat no E Block 209 of vista homes against bil no:10104, dt:17/6/20				
20-Jun-20	**CUST-Flat No-F 202 Sujatha M**	**Journal**	JOU/10154	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation and EC expenses of sale deed and for agreement for construction of flat no: F 202 bil no:10110				
20-Jun-20	**CUST-Flat No-F 407 G V Ramani**	**Journal**	JOU/10155	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being regiatration misc documentation and EC expenses of sale deed of flat no F Block 407 of vistahomes billno:10111				
20-Jun-20	**CUST-Flat No-E-404 Suman R Mulani**	**Journal**	JOU/10156	**8,024.00**	
	SP-Summit Sales LLP Logistics				**8,024.00**
	Being registration misc documentation and EC expenses of sale deed and for adding vista homes as consenting party in sale deed for flat no E 404 investor share of MR suman mulani against billn o:10126				
20-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10157	**13,310.40**	
	JWUD-Allowance for Equipment			**13,310.40**	
	JWUD-Allowance for Conumables			**6,655.20**	
	CONJBDW-G Mannem				**33,276.00**
	Being amt transfer against vch no:7711				
20-Jun-20	**SAL-Gratuity**	**Journal**	JOU/10158	**11,267.00**	
	EMP-P Ravi Kumar				**11,267.00**
	Beingon gratutiy of P ravi kumar for the period 02.08. 2011 to 24.12-2019				
	Carried Over			**33,27,808.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,27,808.73**	
20-Jun-20	**CUST-Flat No-F 407 G V Ramani**	**Journal**	JOU/10159	**1,76,160.00**	
	SP-Soham Modi Huf				**1,76,160.00**
	Being on registration exp for flat no: F 407				
20-Jun-20	**SP-Ajay Mehta**	**Journal**	JOU/10160	**2,625.00**	
	TDS-7.50% Professional Charges				**2,625.00**
	Being tds deducted on bill of GST/2020-21/14 on rs 35000				
20-Jun-20	**CUST-Flat No-F 301 Deepak Kumar Naskar**	**Journal**	JOU/10161	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
20-Jun-20	**CUST-Flat No-F 209 Umarani Nistala**	**Journal**	JOU/10162	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
20-Jun-20	**CUST-Flat No-F 209 Umarani Nistala**	**Journal**	JOU/10163	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpus fund & maintenance charges received on your behalf				
21-Jun-20	**CONT-Rekha Pande**	**Journal**	JOU/10164	**2,565.00**	
	TDS-0.75% Contract				**2,565.00**
	Being TDS deducted @ 0.75%				
24-Jun-20	**SIP-GST**	**Journal**	JOU/10165	**10.00**	
	Cash GST Receivable / Payable				**10.00**
	Being interest on GST				
25-Jun-20	**CONT-N Laxminarayana**	**Journal**	JOU/10166	**286.00**	
	TDS-0.75% Contract				**286.00**
	Being TDS @0.75% on 38,160				
26-Jun-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10167	**7,500.00**	
	SP-Y Ravi Shankar				**7,500.00**
	Being on fogging work done at site for the month of march 2020 against bill no:461, dt:22/6/20				
26-Jun-20	**OE-Water Supply**	**Journal**	JOU/10168	**38,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**38,000.00**
	Being amt transfer towards supply of water against vch no:5175				
26-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10169	**8,602.40**	
	JWUD-Allowance for Equipment			**8,602.40**	
	JWUD-Allowance for Conumables			**4,301.20**	
	CONJBDW-G Mannem				**21,506.00**
	Being amt transfer against JW against vch no:7722				
26-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10170	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- N Krishna				**5,000.00**
	Beinf amt transfer against vch no:7731				
26-Jun-20	**JWUD-Labour Charges**	**Journal**	JOU/10171	**3,576.00**	
	JWUD-Allowance for Equipment			**3,576.00**	
	JWUD-Allowance for Conumables			**1,788.00**	
	CONJBDW-T Kurmanna				**8,940.00**
	Being amt transfer against vch no:7723				
	Carried Over			**36,01,543.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,01,543.13**	
26-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10172	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7725				
26-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10173	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer vch no:7726				
26-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10174	**5,000.00**	
	CONJBDW- Pappuram				**5,000.00**
	Being amt transfer vch no:7727				
26-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10175	**10,000.00**	
	CONJBDW-Prasad Chowdary				**10,000.00**
	Being amt transfer vch no:7728				
26-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10176	**4,000.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer vch no:7729				
26-Jun-20	**DPUD-Dept Work**	**Journal**	JOU/10177	**4,000.00**	
	CONJBDW-V Anand				**4,000.00**
	Being amt transfer vch no:7730				
27-Jun-20	**CUST-Flat No-C-404 A Malla Reddy**	**Journal**	JOU/10178	**63,735.00**	
	SP-Vista Homes Owners Association				**63,735.00**
	Being corpus fund & maintenance charges received on your behalf				
29-Jun-20	**CUST-A Malla Reddy Other Expenese A/c**	**Journal**	JOU/10179	**1,14,604.00**	
	CUST-Flat No-C-404 A Malla Reddy				**1,14,604.00**
	Being amount transfered				
29-Jun-20	**CUST-Flat No-F 406 K B Manikantan**	**Journal**	JOU/10180	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
29-Jun-20	**CUST-Flat No-F 406 K B Manikantan**	**Journal**	JOU/10181	**5,580.00**	
	CUST-P Chandrashekarreddy Other Expenses A/c				**5,580.00**
	Being balance amount receivable from customer				
30-Jun-20	**SAL-Mobile Allowance**	**Journal**	JOU/10182	**3,591.00**	
	EMP-T Madhu				**399.00**
	EMP-Andhay Anand Kumar Netha				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- Manchala Mounika				**399.00**
	EMP- R Ashok				**399.00**
	EMP-J Srinivas Rao				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	Being on staff mobile allowance for the month of june 2020				
	Carried Over			**38,28,533.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,28,533.13**	
30-Jun-20	**EMP-T Madhu**	**Journal**	JOU/10183	**1,800.00**	
	EMP-Andhay Anand Kumar Netha			**1,784.00**	
	EMP-Mohammed Khadar Hussain			**1,126.00**	
	EMP-B Sudharshan			**1,024.00**	
	EMP-C Gopal Reddy			**888.00**	
	EMP- Manchala Mounika			**812.00**	
	EMP- R Ashok			**807.00**	
	EMP-J Srinivas Rao			**807.00**	
	EMP-Chelli Sneha Priya			**790.00**	
	EOY-PF Payable				**9,838.00**
	Being staff Pf for the month of june-2020				
30-Jun-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10184	**141.00**	
	EMP-B Sudharshan			**140.00**	
	EMP-C Gopal Reddy			**111.00**	
	EMP- Manchala Mounika			**101.00**	
	EMP- R Ashok			**102.00**	
	EMP-J Srinivas Rao			**101.00**	
	EMP-Chelli Sneha Priya			**99.00**	
	EOY-ESI Payable				**795.00**
	Being staff ESI for the month of june -2020				
30-Jun-20	**EMP-T Madhu**	**Journal**	JOU/10185	**200.00**	
	EMP-Andhay Anand Kumar Netha			**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**700.00**
	Being Staff PT for the month of june -2020				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10186	**1,90,682.00**	
	EMP-T Madhu				**54,944.00**
	EMP-Andhay Anand Kumar Netha				**29,738.00**
	EMP-Mohammed Khadar Hussain				**18,767.00**
	EMP-B Sudharshan				**18,634.00**
	EMP-C Gopal Reddy				**14,795.00**
	EMP- Manchala Mounika				**13,530.00**
	EMP- R Ashok				**13,657.00**
	EMP-J Srinivas Rao				**13,450.00**
	EMP-Chelli Sneha Priya				**13,167.00**
	Being staff salaries for the month of june -2020				
30-Jun-20	**EUC-K Krishna**	**Journal**	JOU/10187	**900.00**	
	CONJBDW- K Krishna				**900.00**
	Being chipping charges transfered				
30-Jun-20	**SAL-Conveyance**	**Journal**	JOU/10188	**3,600.00**	
	EMP-T Madhu				**1,200.00**
	EMP-Mohammed Khadar Hussain				**1,200.00**
	EMP-J Srinivas Rao				**1,200.00**
	Being on staff conveyance for the month of june 2020				
30-Jun-20	**CUSTLOAN-V Sunitha**	**Journal**	JOU/10189	**627.00**	
	INCOME-Interest on Unsecured Loans				**627.00**
	Being inerest for the month of June 20				
	Carried Over			**40,26,483.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,26,483.13**	
30-Jun-20	**Output CGST 6%**	**Journal**	JOU/10190	**5,04,129.12**	
	Output SGST 6%			**5,04,129.12**	
	INPUT-CGST				**4,71,594.76**
	INPUT-SGST				**4,71,594.76**
	Input CGST 9%				**32,534.36**
	Input SGST 9%				**32,534.36**
	Being GST input for the month of Jun-20				
30-Jun-20	**EMP-T Madhu**	**Journal**	JOU/10191	**1,100.00**	
	EMP-Andhay Anand Kumar Netha			**1,000.00**	
	SAL-Salaries				**2,100.00**
	Being penality deducted from salary				
30-Jun-20	**Output CGST**	**Journal**	JOU/10192	**3,813.56**	
	Output SGST			**3,813.56**	
	Output CGST 6%				**3,813.56**
	Output SGST 6%				**3,813.56**
	Being amount transfered for the month of Jun-20				
3-Jul-20	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10193	**6,500.00**	
	ECARD-K Sanjeet Singh				**6,500.00**
	Being amt spent towards paper inserts & broucher distribution at malkajgiri, neredmet & tarnaka				
3-Jul-20	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10194	**10,000.00**	
	ECARD-K Sanjeet Singh				**10,000.00**
	Being amt spent towards paper inserts & broucher distribution at uppal, vikarabad, kamareddy, medak, kushaiguda				
3-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10195	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7744				
3-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10196	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Bieng amt transfer against vch no:7745				
3-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10197	**6,000.00**	
	CONJBDW- Pappuram				**6,000.00**
	Being amt transfer against vch no:7746				
3-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10198	**11,000.00**	
	CONJBDW-Prasad Chowdary				**11,000.00**
	Being amt transfer against vch no:7747				
3-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10199	**3,800.00**	
	CONJBDW-Srikanth Jena				**3,800.00**
	Being amt transfer against vch no:7748				
4-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10200	**4,354.00**	
	JWUD-Allowance for Equipment			**4,354.00**	
	JWUD-Allowance for Conumables			**2,177.00**	
	CONJBDW-T Kurmanna				**10,885.00**
	Bieng amt transfer against vch no:7743				
4-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10201	**8,770.00**	
	JWUD-Allowance for Equipment			**8,770.00**	
	JWUD-Allowance for Conumables			**4,385.00**	
	CONJBDW-G Mannem				**21,925.00**
	Being amt transfer against vch no:7742				
	Carried Over			**46,01,649.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,01,649.81**	
4-Jul-20	**CONT-Shyamla Centring Works**	**Journal**	JOU/10202	**15,000.00**	
	CONT-A Balaswamy				**15,000.00**
	Being amt debited on your behalf against vch no:7758				
4-Jul-20	**Sundry Purchases-URD**	**Journal**	JOU/10203	**1,630.00**	
	SP-Seven Hills Enterprises				**1,630.00**
	Being on Xerox charges for the month of June 20 against biln o:913, dt:1/7/20				
4-Jul-20	**CUST-K Srinivas Reddy Other Expenses A/c**	**Journal**	JOU/10204	**869.00**	
	CUST-Flat No-A 404 K Srinivas Reddy				**869.00**
	Being amount transfered				
4-Jul-20	**OE-Misc. Expenses**	**Journal**	JOU/10205	**2,300.00**	
	ECARD-T Madhu				**2,300.00**
	Being amt spent toward RMC weightment charges 1300 & police day & night patroling 1000				
4-Jul-20	**OE-Water Supply**	**Journal**	JOU/10206	**30,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**30,500.00**
	Being amt transfer to B mohan reddy towards water tanker chagres vch no:5184				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10207	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-M Mahender				**1,080.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	Being on HL commission for the flat F 305 sudipta pramar				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10208	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-M Mahender				**1,080.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	Being on HL commission for the flat F 301 (Mr Dipak kumar)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10209	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-M Mahender				**1,080.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	Being on HL commission for the flat F 403 (karthi paramkur)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10210	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-M Mahender				**1,080.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	Being on HL commission for the flat F 306 (sudipta pramar)				
	Carried Over			**46,87,948.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,87,948.81**	
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10211	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-M Mahender				**1,080.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	Being on HL commission for the flat F 203 (M jagan mohan)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10212	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-M Mahender				**1,200.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	Being on HL commission for the flat F 003 (T parameshwar)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10213	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-M Mahender				**1,200.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	Being on HL commission for the flat F 208 (UV ramana)				
8-Jul-20	**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-M Mahender				**1,200.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	Being on HL commission for the flat F 309 (D Venugopal)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10215	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-M Mahender				**1,200.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	Being on HL commission for the flat F 102 (Psharmila)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10216	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-M Mahender				**1,200.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	Being on HL commission for the flat F 204 (venkata krishna)				
	Carried Over			**47,46,948.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,46,948.81**	
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10217	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-M Mahender				**1,200.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	Being on HL commission for the flat F 005 (mugada jagan)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10218	**6,000.00**	
	EMP-GB Rambabu				**1,620.00**
	EMP-D Pavan Kumar				**1,380.00**
	EMP-G Vineela				**1,380.00**
	EMP-M Mahender				**720.00**
	EMP-K Prabhakar Reddy				**900.00**
	Being on HL commission for the flat F 209 (umarani nistala)				
8-Jul-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10219	**8,000.00**	
	EMP-GB Rambabu				**2,160.00**
	EMP-D Pavan Kumar				**1,840.00**
	EMP-G Vineela				**1,840.00**
	EMP-M Mahender				**960.00**
	EMP-K Prabhakar Reddy				**1,200.00**
	Being on HL commission for the flat F 307 (Venkatesh)				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10220	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on 9000 for the flat F 305				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10221	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on 9000 for the flat F 301				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10222	**61.00**	
	EMP-D Pavan Kumar			**52.00**	
	EMP-G Vineela			**52.00**	
	EMP-M Mahender			**27.00**	
	EMP-K Prabhakar Reddy			**34.00**	
	TDS-3.75% Brokerage				**226.00**
	Being TDS @3.75% on 6000 for the flatF 209				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10223	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-M Mahender			**45.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on 10,000 for the flat F 003				
	Carried Over			**47,71,292.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,71,292.81**	
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10224	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-M Mahender			**45.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on 10,000 for the flat F 208				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10225	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-M Mahender			**45.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on 10,000 for the flat F 309				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10226	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on 9,000 for the flat F 403				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10227	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on 9,000 for the flat F 306				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10228	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on 9,000 for the flat F 203				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10229	**81.00**	
	EMP-D Pavan Kumar			**69.00**	
	EMP-G Vineela			**69.00**	
	EMP-M Mahender			**36.00**	
	EMP-K Prabhakar Reddy			**45.00**	
	TDS-3.75% Brokerage				**300.00**
	Being TDS @3.75% on 8,000 for the flat F 307				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10230	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-M Mahender			**45.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on 10,000 for the flat F 102				
	Carried Over			**47,71,949.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,71,949.81**	
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10231	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-M Mahender			**45.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on 10,000 for the flat F 204				
8-Jul-20	**EMP-GB Rambabu**	**Journal**	JOU/10232	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-M Mahender			**45.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on 10,000 for the flat F 005				
10-Jul-20	**CUST-Flat No-E 006 N Nageswar Rao**	**Journal**	JOU/10233	**1,92,540.00**	
	CUST-Flat No-E 006 N Nageswar Rao			**12.00**	
	SP-Soham Modi Huf				**1,92,552.00**
	being amount paid towards registation exp for flat no. E-006				
11-Jul-20	**OE-Water Supply**	**Journal**	JOU/10234	**32,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**32,000.00**
	Being amt transfer to B mohan reddy towards water tanker chagres vch no:5204				
11-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10235	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7760				
11-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10236	**5,000.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,000.00**
	Being amt transfer against vch no:7761				
11-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10237	**4,000.00**	
	CONJBDW- Pappuram				**4,000.00**
	Being amt transfer against vch no:7762				
11-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10238	**10,500.00**	
	CONJBDW-Prasad Chowdary				**10,500.00**
	Being amt transfer against vch no:7763				
11-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10239	**4,000.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:7764				
11-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10240	**3,900.00**	
	CONJBDW-V Anand				**3,900.00**
	Being amt transfer against vch no:7765				
11-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10241	**6,460.00**	
	JWUD-Allowance for Equipment			**6,460.00**	
	JWUD-Allowance for Conumables			**3,230.00**	
	CONJBDW-G Mannem				**16,150.00**
	Bieng amt transfer against vch no:7776				
	Carried Over			**50,40,551.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,40,551.81**	
11-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10242	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Bieng amt transfer against vch no:7777				
11-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10243	**2,040.00**	
	JWUD-Allowance for Equipment			**2,040.00**	
	JWUD-Allowance for Conumables			**1,020.00**	
	CONJBDW- N Krishna				**5,100.00**
	Bieng amt transfer against vch no:7778				
11-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10244	**2,080.00**	
	JWUD-Allowance for Equipment			**2,080.00**	
	JWUD-Allowance for Conumables			**1,040.00**	
	CONJBDW-T Kurmanna				**5,200.00**
	Bieng amt transfer against vch no:7779				
11-Jul-20	**CONT-S Arjun**	**Journal**	JOU/10245	**12,500.00**	
	CONT-Rekha Pande			**12,500.00**	
	WO-B Anand Jyothi Babu				**25,000.00**
	Being amt debited on your behalf vch no:7766				
11-Jul-20	**SP-Vista Homes Owners Association**	**Journal**	JOU/10246	**17,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**17,500.00**
	Being amt paid on your behalf towards BPCL generator from 06-03-2020 to 19-06-2020				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10247	**31,034.00**	
	LSUD-Allowance for Equipment			**31,034.00**	
	LSUD-Allowance for Consumables			**15,518.00**	
	CONT- Priyanka Devi				**77,586.00**
	Being on Tiles work done towards E Block from 20-4 -20 to 22-06-20 against bil no:1343, dt:24/6/20				
15-Jul-20	**CONT- Priyanka Devi**	**Journal**	JOU/10248	**582.00**	
	TDS-0.75% Contract				**582.00**
	Being TDS @ 0.75% on 77586				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10249	**34,660.00**	
	LSUD-Allowance for Equipment			**34,660.00**	
	LSUD-Allowance for Consumables			**17,330.00**	
	CONT-Mohammed Khudoos				**86,650.00**
	Being plumbing work done towards E Block work done from 15-06-2020 to 08-07-2020 against bil no:1350, dt:9/7/20				
15-Jul-20	**CONT-Mohammed Khudoos**	**Journal**	JOU/10250	**650.00**	
	TDS-0.75% Contract				**650.00**
	Bieng TDS @ 0.75% on 86650				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10251	**24,800.00**	
	LSUD-Allowance for Equipment			**24,800.00**	
	LSUD-Allowance for Consumables			**12,400.00**	
	CONT-Mohammed Khudoos				**62,000.00**
	Being plumbing work done at E Block from 15-05-20 to 22-06-20 against bil no:1344, dt:24/6/20				
	Carried Over			**51,67,597.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,67,597.81**	
15-Jul-20	**CONT-Mohammed Khudoos**	**Journal**	JOU/10252	**465.00**	
	TDS-0.75% Contract				**465.00**
	Being TDS @ 0.75 on 62,000				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10253	**40,140.00**	
	LSUD-Allowance for Equipment			**40,140.00**	
	LSUD-Allowance for Consumables			**20,070.00**	
	CONT-B Venkatesh				**1,00,350.00**
	Being Centring & rod bending work done E staircase back side slab part 1 & 2 against bill no:1338, dt:24/6 /20				
15-Jul-20	**CONT-B Venkatesh**	**Journal**	JOU/10254	**753.00**	
	TDS-0.75% Contract				**753.00**
	Bieng TDS @0.75% on 1,00,350				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10255	**12,300.00**	
	LSUD-Allowance for Equipment			**12,300.00**	
	LSUD-Allowance for Consumables			**6,150.00**	
	CONT-V Bal Reddy				**30,750.00**
	Being electrical work done at E block from 30-5-20 to 25-06-2020				
15-Jul-20	**CONT-V Bal Reddy**	**Journal**	JOU/10256	**231.00**	
	TDS-0.75% Contract				**231.00**
	being tds @ 0.75 % on 30,750				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10257	**15,552.00**	
	LSUD-Allowance for Equipment			**15,552.00**	
	LSUD-Allowance for Consumables			**7,776.00**	
	CONT-T Kurmanna				**38,880.00**
	Being earthwork done towards E Block cellar road vdf work done from 2-6-20 to 23-06-20				
15-Jul-20	**CONT-T Kurmanna**	**Journal**	JOU/10258	**292.00**	
	TDS-0.75% Contract				**292.00**
	Being TDS @0.75% on 38,880				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10259	**22,636.00**	
	LSUD-Allowance for Equipment			**22,636.00**	
	LSUD-Allowance for Consumables			**11,318.00**	
	CONT-G Mannem				**56,590.00**
	Being E & F Block cellar cutting & dressing work done from 10-5-20 to 19-06-20 against bill no:1341, dt:24/6/20				
15-Jul-20	**CONT-G Mannem**	**Journal**	JOU/10260	**424.00**	
	TDS-0.75% Contract				**424.00**
	Bieng TDS @ 0.75% on 56,590				
15-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10261	**9,984.00**	
	LSUD-Allowance for Equipment			**9,984.00**	
	LSUD-Allowance for Consumables			**4,992.00**	
	CONT-Tara Chand				**24,960.00**
	Being tiles work done towards vitrified tiles skirting work against billn o:1339, dt:24/6/20				
15-Jul-20	**CONT-Tara Chand**	**Journal**	JOU/10262	**187.00**	
	TDS-0.75% Contract				**187.00**
	Being TDS @ 0.75% on 24,960				
	Carried Over			**52,70,561.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,70,561.81**	
15-Jul-20	**WO-Abdul Qadeer**	**Journal**	JOU/10263	**451.00**	
	TDS-0.75% Contract				**451.00**
	Being TDS @0.75% on 60,155				
15-Jul-20	**WO-M Sudharshan**	**Journal**	JOU/10264	**46.00**	
	TDS-0.75% Contract				**46.00**
	Bieng TDS @0.75% on 6160				
15-Jul-20	**WO-M Sudharshan**	**Journal**	JOU/10265	**46.00**	
	TDS-0.75% Contract				**46.00**
	Being TDS @0.75% on 6160				
15-Jul-20	**WO-M Sudharshan**	**Journal**	JOU/10266	**90.00**	
	TDS-0.75% Contract				**90.00**
	Being TDS @0.75% on 11,935				
17-Jul-20	**CUST-Flat No-E 006 N Nageswar Rao**	**Journal**	JOU/10267	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	BEing on registration misc documentation and EC Expenses for construction for Villa no E Block 006 against bill no:10203,dt:15/7/20				
17-Jul-20	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Journal**	JOU/10268	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being on registration misc doc & EC Exp of sale deed, cheque disbursement at SRO kapra by ICICI bank for flat no: E 401 against bil no:10210, dt:15/7 /20				
17-Jul-20	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan**	**Journal**	JOU/10269	**2,04,000.00**	
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan			**12.00**	
	SP-Soham Modi Huf				**2,04,012.00**
	being amount paid towards regitation exp for flat no. G-408				
17-Jul-20	**CUST-Flat No-F 201 Satti Satyanarayana Murthy**	**Journal**	JOU/10270	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
17-Jul-20	**CUST-Flat No-F 201 Satti Satyanarayana Murthy**	**Journal**	JOU/10271	**0.20**	
	OIE-Rounded Off				**0.20**
	Being amount transfered				
17-Jul-20	**CUST-Flat No-F 202 Sujatha M**	**Journal**	JOU/10272	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
17-Jul-20	**CUST-Flat No-F 405 Shareen Jackleen**	**Journal**	JOU/10273	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
17-Jul-20	**CUST-Flat No-F 405 Shareen Jackleen**	**Journal**	JOU/10274	**0.20**	
	OIE-Rounded Off				**0.20**
	Being amount transfered				
17-Jul-20	**OE-Water Supply**	**Journal**	JOU/10275	**33,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**33,000.00**
	Being amt transfer against vch no:5219				
	Carried Over			**55,21,273.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,21,273.21**	
18-Jul-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10276	**1,150.00**	
	SUP-Satish Elecrical Works				**1,150.00**
	Being on repairing og 1.5 HP motors against bil no:3019, dt:14/7/20				
18-Jul-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10277	**4,400.00**	
	SUP-Satish Elecrical Works				**4,400.00**
	Being on repairing of 2 HP motors against bill no:3015, dt:1/6/20				
18-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10278	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7780				
18-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10279	**7,144.00**	
	JWUD-Allowance for Equipment			**7,144.00**	
	JWUD-Allowance for Conumables			**3,572.00**	
	CONJBDW-G Mannem				**17,860.00**
	Being amt transfer against vch no:7799				
18-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10280	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-T Kurmanna				**10,200.00**
	Being amt transfer against vc no:7795				
18-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10281	**1,824.00**	
	JWUD-Allowance for Equipment			**1,824.00**	
	JWUD-Allowance for Conumables			**912.00**	
	CONJBDW-P Praveen Kumar				**4,560.00**
	Being amt transfer against vc no:7797				
18-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10282	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-D Ramulu				**2,100.00**
	Being amt transfer vch no:7796				
18-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10283	**4,800.00**	
	CONJBDW-V Anand				**4,800.00**
	Being amt transfer against vch no:7785				
18-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10284	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:7784				
18-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10285	**4,100.00**	
	CONJBDW-Prasad Chowdary				**4,100.00**
	Being amt transfer against vch no:7783				
18-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10286	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7781				
18-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10287	**5,200.00**	
	CONJBDW- Pappuram				**5,200.00**
	Being amt transfer against vch no:7782				
19-Jul-20	**OE-Water Supply**	**Journal**	JOU/10288	**32,550.00**	
	SP- B Mohan Reddy (Water Tanker)				**32,550.00**
	Being amt transfer against vch no:5242				
	Carried Over			**56,08,061.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,08,061.21**	
20-Jul-20	**SIP-GST**	**Journal**	JOU/10289	**200.00**	
	Cash GST Receivable / Payable				**200.00**
	Being late filling charges				
24-Jul-20	**CUST-Flat No-E 203 O Suvarnalakshmi**	**Journal**	JOU/10290	**1,89,000.00**	
	CUST-Flat No-E 203 O Suvarnalakshmi			**12.00**	
	SP-Soham Modi Huf				**1,89,012.00**
	being amount paid towards registration exp for flat no. E-203				
24-Jul-20	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi**	**Journal**	JOU/10291	**2,37,000.00**	
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi			**12.00**	
	SP-Soham Modi Huf				**2,37,012.00**
	being amount paid towards registration exp for flat no. E-008				
24-Jul-20	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan**	**Journal**	JOU/10292	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation and EC expenses for flat no. G 408 of Vista homes against bil no:10214, dt:20-07-2020				
24-Jul-20	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**	**Journal**	JOU/10293	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	BEing on registration misc documentation and EC expenses of sale deed and cheque disbursement at SRO kapra of E 212 against bil no:10213, dt:20-07 -2020				
24-Jul-20	**CUST-Flat No-F-006 P Chandrasekhar Reddy**	**Journal**	JOU/10294	**24,050.00**	
	SP-Vista Homes Owners Association				**24,050.00**
	Being corpus fund & maintenance charges collected on your behalf				
24-Jul-20	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Journal**	JOU/10295	**1,34,048.00**	
	CUST-Flat No-F-006 P Chandrasekhar Reddy				**1,34,048.00**
	Being amount transfered				
24-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10296	**7,600.00**	
	CONJBDW-G Mannem				**7,600.00**
	Being amt transfer against vch no:7802				
24-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10297	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7803				
24-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10298	**3,600.00**	
	CONJBDW- Pappuram				**3,600.00**
	Being amt transfer against vch no:7804				
24-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10299	**6,800.00**	
	CONJBDW-Prasad Chowdary				**6,800.00**
	Being amt transfer against vch no:7805				
24-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10300	**2,600.00**	
	CONJBDW-Srikanth Jena				**2,600.00**
	Being amt transfer against vch no:7806				
24-Jul-20	**DPUD-Dept Work**	**Journal**	JOU/10301	**2,900.00**	
	CONJBDW-V Anand				**2,900.00**
	Being amt transfer against vch no:7807				
	Carried Over			**62,32,297.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,32,297.21**	
24-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10302	**2,016.00**	
	JWUD-Allowance for Equipment			**2,016.00**	
	JWUD-Allowance for Conumables			**1,008.00**	
	CONJBDW-P Praveen Kumar				**5,040.00**
	Being amt transfer vch no:7808				
24-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10303	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- K Krishna				**5,000.00**
	Being amt transfer vch no:7810				
24-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10304	**5,210.00**	
	JWUD-Allowance for Equipment			**5,210.00**	
	JWUD-Allowance for Conumables			**2,605.00**	
	CONJBDW-G Mannem				**13,025.00**
	Being amt transfer vch no:7811				
24-Jul-20	**JWUD-Labour Charges**	**Journal**	JOU/10305	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-T Kurmanna				**10,200.00**
	Being amt transfer vch no:7812				
29-Jul-20	**CUST-Flat No-F 104 Hari Babu Badithala**	**Journal**	JOU/10306	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
29-Jul-20	**CUST-Flat No- F 206 T Srilalitha**	**Journal**	JOU/10307	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
30-Jul-20	**WO-A Basha**	**Journal**	JOU/10308	**253.00**	
	TDS-0.75% Contract				**253.00**
	Being TDS @0.75% on rs= 33,773 against bil no:104 site bil no:1364				
30-Jul-20	**WO-A Basha**	**Journal**	JOU/10309	**787.00**	
	TDS-0.75% Contract				**787.00**
	Being TDS @0.75% on rs= 1,04,890 against bill no:102, dt:17-7-20				
30-Jul-20	**WO-A Basha**	**Journal**	JOU/10310	**397.00**	
	TDS-0.75% Contract				**397.00**
	Being TDS @0.75% on rs= 52,944 against bil no:103 site bil no:1362				
30-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10311	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-V Bal Reddy				**12,000.00**
	BEing on electrical work done E&F blocks 006 to 406, 007 to 4077, 008 to 408 & 009 to 409 against bil no:1357, dt:13-7-20				
30-Jul-20	**CONT-V Bal Reddy**	**Journal**	JOU/10312	**90.00**	
	TDS-0.75% Contract				**90.00**
	Being TDS @0.75% on 12,000				
	Carried Over			**62,53,490.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,53,490.21**	
30-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10313	**29,325.00**	
	LSUD-Allowance for Equipment			**29,325.00**	
	LSUD-Allowance for Consumables			**14,663.00**	
	CONT-Tara Chand				**73,313.00**
	Being tiles work done at E Block 104,107,109 against bill no:1356, dt:13-7-20				
30-Jul-20	**CONT-Tara Chand**	**Journal**	JOU/10314	**550.00**	
	TDS-0.75% Contract				**550.00**
	Being tds@0.75 on 73,313				
30-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10315	**17,016.00**	
	LSUD-Allowance for Equipment			**17,016.00**	
	LSUD-Allowance for Consumables			**8,508.00**	
	CONT-V Anand				**42,540.00**
	Being carpentry work done at E Block part-2 door shutters fixing purpose against bil no:1365, dt:15-7 -20 against bil no:1365, dt:15-7-20				
30-Jul-20	**CONT-V Anand**	**Journal**	JOU/10316	**319.00**	
	TDS-0.75% Contract				**319.00**
	Being TD S@0.75% on 42,540				
30-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10317	**8,960.00**	
	LSUD-Allowance for Equipment			**8,960.00**	
	LSUD-Allowance for Consumables			**4,480.00**	
	CONT-T Kurmanna				**22,400.00**
	Being earthwork done dust shifting for landscape flooring against bill no:1361, dt:15-7-20				
30-Jul-20	**CONT-T Kurmanna**	**Journal**	JOU/10318	**168.00**	
	TDS-0.75% Contract				**168.00**
	Being TDS @0.75% on 22,400				
30-Jul-20	**LSUD-Labour Charges**	**Journal**	JOU/10319	**5,824.00**	
	LSUD-Allowance for Equipment			**5,824.00**	
	LSUD-Allowance for Consumables			**2,912.00**	
	CONT-T Kurmanna				**14,560.00**
	Being earthwork done at E Block ramp back filling against bil no:1359, dt:15-7-20				
30-Jul-20	**CONT-T Kurmanna**	**Journal**	JOU/10320	**109.00**	
	TDS-0.75% Contract				**109.00**
	Bieng TDS @0.75% on 14,560				
31-Jul-20	**SP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10321	**60.00**	
	TDS-0.75% Contract				**60.00**
	Being short tds deducted in the bill.no.50				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10322	**1,38,946.00**	
	EMP-Andhay Anand Kumar Netha				**26,421.00**
	EMP-Mohammed Khadar Hussain				**20,330.00**
	EMP-B Sudharshan				**19,013.00**
	EMP-C Gopal Reddy				**15,535.00**
	EMP-J Srinivas Rao				**14,180.00**
	EMP- R Ashok				**14,630.00**
	EMP-Chelli Sneha Priya				**14,630.00**
	EMP- Manchala Mounika				**14,207.00**
	Being staff salaries for the month of july 2020				
	Carried Over			**64,54,767.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,54,767.21**	
31-Jul-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10323	**1,585.00**	
	EMP-Mohammed Khadar Hussain			**1,220.00**	
	EMP-B Sudharshan			**1,075.00**	
	EMP-C Gopal Reddy			**932.00**	
	EMP-J Srinivas Rao			**851.00**	
	EMP- R Ashok			**878.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**8,271.00**
	Being on staf PF for the month of July 2020				
31-Jul-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10324	**152.00**	
	EMP-B Sudharshan			**143.00**	
	EMP-C Gopal Reddy			**117.00**	
	EMP-J Srinivas Rao			**106.00**	
	EMP- R Ashok			**110.00**	
	EMP-Chelli Sneha Priya			**110.00**	
	EMP- Manchala Mounika			**107.00**	
	EOY-ESI Payable				**845.00**
	Being on staff ESI for the month of July 2020				
31-Jul-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10325	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**500.00**
	Being on staff PT for the month of July 2020				
31-Jul-20	**OE-Security Services**	**Journal**	JOU/10326	**38,878.00**	
	SP-United Security Services				**38,878.00**
	Being on security charges for the month of June 2020				
31-Jul-20	**OEUD-House Keeping Services**	**Journal**	JOU/10327	**20,160.00**	
	SP-Shreya Services / K Rajini				**20,160.00**
	Being on Housekeeping charges for the month of June 2020				
31-Jul-20	**CUSTLOAN-V Sunitha**	**Journal**	JOU/10328	**588.00**	
	INCOME-Interest on Unsecured Loans				**588.00**
	Being inerest for the month of July 20				
31-Jul-20	**SAL-Mobile Allowance**	**Journal**	JOU/10329	**2,793.00**	
	EMP-Andhay Anand Kumar Netha				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- R Ashok				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being staff mobile allowance for the month of July-20				
31-Jul-20	**SAL-Conveyance**	**Journal**	JOU/10330	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of July-20				
31-Jul-20	**CUST-A G Prasad Other Expenses A/c**	**Journal**	JOU/10331	**24,050.00**	
	SP-Vista Homes Owners Association				**24,050.00**
	Being corpus fund & maintenances charges received on your behalf				
	Carried Over			**65,44,373.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,44,373.21**	
31-Jul-20	**INPUT-CGST**	**Journal**	JOU/10332	**3,499.02**	
	INPUT-SGST			**3,499.02**	
	Input RCM SGST 9/%				**3,499.02**
	Input RCM CGST 9%				**3,499.02**
	Being RCM for the month of Jun-20				
31-Jul-20	**Output CGST 6%**	**Journal**	JOU/10333	**3,83,915.09**	
	Output SGST 6%			**3,83,915.09**	
	INPUT-CGST				**3,83,915.09**
	INPUT-SGST				**3,83,915.09**
	Being GST input for the month of Jul-20				
31-Jul-20	**EMP-J Srinivas Rao**	**Journal**	JOU/10334	**14,180.00**	
	SAL-Salaries				**14,180.00**
	Being his salary transfered to SOV				
31-Jul-20	**Output CGST**	**Journal**	JOU/10335	**8,389.83**	
	Output SGST			**8,389.83**	
	Output CGST 6%				**8,389.83**
	Output SGST 6%				**8,389.83**
	Being amount transfered for the month of Jul-20				
31-Jul-20	**Output CGST 6%**	**Journal**	JOU/10336	**7,487.05**	
	INPUT-IGST				**7,487.05**
	Being amount transfered				
1-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10337	**10,000.00**	
	CONT-Rekha Pande			**10,000.00**	
	WO-B Anand Jyothi Babu				**20,000.00**
	Being amt debited on your behalf 50% from Arjun & 50% from rekha pande against vch no:7831				
1-Aug-20	**OE-Water Supply**	**Journal**	JOU/10338	**32,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**32,000.00**
	Being amt transfer against vch no:5254				
1-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10339	**9,718.40**	
	JWUD-Allowance for Equipment			**9,718.40**	
	JWUD-Allowance for Conumables			**4,859.20**	
	CONJBDW-G Mannem				**24,296.00**
	Being amt transfer against vch no:7823				
1-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10340	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-T Kurmanna				**11,900.00**
	Being amt transfer against vch no:7824				
1-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10341	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7825				
1-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10342	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7826				
1-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10343	**5,000.00**	
	CONJBDW- Pappuram				**5,000.00**
	Being amt transfer against vch no:7827				
	Carried Over			**70,39,022.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,39,022.60**	
1-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10344	**9,700.00**	
	CONJBDW-Prasad Chowdary				**9,700.00**
	Being amt transfer against vch no:7828				
1-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10345	**5,500.00**	
	CONJBDW-Srikanth Jena				**5,500.00**
	Being amt transfer against vchn o:7829				
1-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10346	**3,000.00**	
	CONJBDW-V Anand				**3,000.00**
	Being amt transfer against vch no:7830				
1-Aug-20	**CONT-Shyamla Centring Works**	**Journal**	JOU/10347	**15,000.00**	
	CONT-A Balaswamy				**15,000.00**
	Being amt debited on your behalf against vch no:7838				
1-Aug-20	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao**	**Journal**	JOU/10348	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc doc and E C Exp for flat E 004 of VH against bil no:10232				
1-Aug-20	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi**	**Journal**	JOU/10349	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being registration misc doc and E C Exp for flat E008 of VH against bill no:10233				
1-Aug-20	**CUST-Flat No-E 009 Chokkalingam Venkatesh**	**Journal**	JOU/10350	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being registration misc doc and E C Exp for flat E 009 of VH against bill no:10234				
4-Aug-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10351	**70,501.00**	
	EMP-K Sanjeet Singh Commission				**70,501.00**
	Being on marketing incentives for the period jan 20 to march 2020				
4-Aug-20	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/10352	**2,644.00**	
	TDS-3.75% Brokerage				**2,644.00**
	Being TDS @3.75% on 70,501				
6-Aug-20	**CUST-Flat No-E 203 O Suvarnalakshmi**	**Journal**	JOU/10353	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc doc anf e.c exp of flat no.E 203 of Vista homes against billno:10235, dt:31-7 -2020				
8-Aug-20	**CUST-Flat No-F 409 G Surya Srinivas**	**Journal**	JOU/10354	**2,22,300.00**	
	CUST-Flat No-F 409 G Surya Srinivas			**12.00**	
	SP-Soham Modi Huf				**2,22,312.00**
	being amount paid towards regsitation exp for flat no. F-409				
8-Aug-20	**CUST-Flat No-E 209 M Seshu Kumar**	**Journal**	JOU/10355	**2,40,000.00**	
	CUST-Flat No-E 209 M Seshu Kumar			**12.00**	
	SP-Soham Modi Huf				**2,40,012.00**
	being amount paid towards registation exp for flat no. E-209				
	Carried Over			**76,29,143.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,29,143.60**	
8-Aug-20	**OE-Water Supply**	**Journal**	JOU/10356	**33,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**33,000.00**
	Being amt transfer against vch no:5266				
8-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10357	**840.00**	
	LSUD-Allowance for Equipment			**840.00**	
	LSUD-Allowance for Consumables			**420.00**	
	CONJBDW-D Ramulu				**2,100.00**
	Being amt transfer against vch no:7847				
8-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10358	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer vch no:7842				
8-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10359	**5,400.00**	
	CONJBDW- Pappuram				**5,400.00**
	Being amt transfer vch no:7843				
8-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10360	**10,000.00**	
	CONJBDW-Prasad Chowdary				**10,000.00**
	Being amt transfer against vch no:7844				
8-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10361	**5,500.00**	
	CONJBDW-Srikanth Jena				**5,500.00**
	Being amt transfer against vch no:7845				
8-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10362	**1,900.00**	
	CONJBDW-V Anand				**1,900.00**
	Being amt transfer vch no:7846				
8-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10363	**6,710.00**	
	LSUD-Allowance for Equipment			**6,710.00**	
	LSUD-Allowance for Consumables			**3,355.00**	
	CONJBDW-G Mannem				**16,775.00**
	Being amt transfer against vch no:7848				
8-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10364	**2,040.00**	
	LSUD-Allowance for Equipment			**2,040.00**	
	LSUD-Allowance for Consumables			**1,020.00**	
	CONJBDW-T Kurmanna				**5,100.00**
	Being amt transfer against vch no:7849				
8-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10365	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer vch no:7841				
8-Aug-20	**WO-Purnima Mosaic Tiles**	**Journal**	JOU/10366	**1,500.00**	
	DPUD-Dept Work				**1,500.00**
	Being po.no.62244, bill.no.1459 dated : 18/10/19 labour charges paid on your behalf now debited				
8-Aug-20	**FEXP-Bank Charges**	**Journal**	JOU/10367	**590.00**	
	CUST-Flat No-F 401 K P Munesh Singh				**590.00**
	Being pay u money charges				
8-Aug-20	**CUST-Flat No-F 401 K P Munesh Singh**	**Journal**	JOU/10368	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
8-Aug-20	**CUST-Jayesh Mulani Other Expenses A/c**	**Journal**	JOU/10369	**70,880.00**	
	CUST-Flat No-F 401 K P Munesh Singh				**70,880.00**
	Being extra specs refund				
	Carried Over			**77,83,983.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,83,983.60**	
8-Aug-20	**CUST-Flat No-F 401 K P Munesh Singh**	**Journal**	JOU/10370	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpus fund & maintenance charges received on your behalf				
8-Aug-20	**CUST-Flat No-F 401 K P Munesh Singh**	**Journal**	JOU/10371	**7,46,689.00**	
	CUST-Jayesh Mulani Other Expenses A/c				**7,46,689.00**
	Being amount transfered				
8-Aug-20	**CUST-Flat No-F 401 K P Munesh Singh**	**Journal**	JOU/10372	**1,46,360.00**	
	CUST-Jayesh Mulani Other Expenses A/c				**1,46,360.00**
	Being amount transfered towards GST amount				
11-Aug-20	**CUSTLOAN-V Sunitha**	**Journal**	JOU/10373	**548.00**	
	INCOME-Interest on Unsecured Loans				**548.00**
	Being inerest for the month of Aug 20				
11-Aug-20	**CUST-Flat No-F 002 K Vijay Bhasker**	**Journal**	JOU/10374	**1,46,360.00**	
	CUST-Pankaj Sanghvi Other Expenses A/c				**1,46,360.00**
	Being GST payment for F-002				
11-Aug-20	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Journal**	JOU/10375	**19,749.00**	
	CUST-Flat No-F 002 K Vijay Bhasker				**19,749.00**
	Being extra specs refund				
11-Aug-20	**CUST-Flat No-F 002 K Vijay Bhasker**	**Journal**	JOU/10376	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10377	**18,200.00**	
	LSUD-Allowance for Equipment			**18,200.00**	
	LSUD-Allowance for Consumables			**9,100.00**	
	CONT-V Bal Reddy				**45,500.00**
	BEing electrical work done at E Block against bill no:1377, dt:29-7-2020				
11-Aug-20	**CONT-V Bal Reddy**	**Journal**	JOU/10378	**341.00**	
	TDS-0.75% Contract				**341.00**
	Being TDS @0.75% on 45,500				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10379	**30,451.60**	
	LSUD-Allowance for Equipment			**30,451.60**	
	LSUD-Allowance for Consumables			**15,225.80**	
	CONT-V Anand				**76,129.00**
	Being carpentry work done towards fixing of modular kitches at E Block against bill no:1369, dt:27-07-2020				
11-Aug-20	**CONT-V Anand**	**Journal**	JOU/10380	**571.00**	
	TDS-0.75% Contract				**571.00**
	Being TDS @0.75% on 76,129				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10381	**26,400.00**	
	LSUD-Allowance for Equipment			**26,400.00**	
	LSUD-Allowance for Consumables			**13,200.00**	
	CONT-Pappu Ram				**66,000.00**
	Being Tiles work done at E Block staircase granite against bil no:1373, dt:29-07-2020				
11-Aug-20	**CONT-Pappu Ram**	**Journal**	JOU/10382	**495.00**	
	TDS-0.75% Contract				**495.00**
	Bieng TDS @0.75% on 66,000				
	Carried Over			**89,51,778.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,51,778.20**	
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10383	**42,565.00**	
	LSUD-Allowance for Equipment			**1,70,258.00**	
	CONT-Shyamla Centring Works				**2,12,823.00**
	Being centring & rod bending work done at E Block terrace RCC & Rod bending, centring against bil no:1370, dt:27-07-2020				
11-Aug-20	**CONT-Shyamla Centring Works**	**Journal**	JOU/10384	**1,596.00**	
	TDS-0.75% Contract				**1,596.00**
	Being TDS @0.75% on 2,12,823				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10385	**14,080.00**	
	LSUD-Allowance for Equipment			**14,080.00**	
	LSUD-Allowance for Consumables			**7,040.00**	
	CONT-T Kurmanna				**35,200.00**
	Being earthwork done E to D Block drainage excavation work done against bill no:1383, dt:29-07 -2020				
11-Aug-20	**CONT-T Kurmanna**	**Journal**	JOU/10386	**264.00**	
	TDS-0.75% Contract				**264.00**
	Being TDS @0.75% on 35,200				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10387	**27,440.00**	
	LSUD-Allowance for Equipment			**27,440.00**	
	LSUD-Allowance for Consumables			**13,720.00**	
	CONT-K Krishna				**68,600.00**
	Being Civil work done at E Block plumbing lines & duts 7,8,9,2 flats & E Block elevation against bill no:1382, dt:29-07-2020				
11-Aug-20	**CONT-K Krishna**	**Journal**	JOU/10388	**515.00**	
	TDS-0.75% Contract				**515.00**
	Being TDS @0.75% on 68,600				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10389	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-Srikanth Jena				**22,000.00**
	Being plumbing work done at E Block E-001 to 401, 002 to 402, 003 to 403, 004 to 404 against bil no:1381, dt:29-07-2020				
11-Aug-20	**CONT-Srikanth Jena**	**Journal**	JOU/10390	**165.00**	
	TDS-0.75% Contract				**165.00**
	Being TDS @0.75% on 22,000				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10391	**40,968.00**	
	LSUD-Allowance for Equipment			**40,968.00**	
	LSUD-Allowance for Consumables			**20,484.00**	
	CONT-K Krishna				**1,02,420.00**
	Being civil work done at E Block scaffolding work ramp & duct against bill no:1371, dt:27-07-2020				
11-Aug-20	**CONT-K Krishna**	**Journal**	JOU/10392	**768.00**	
	TDS-0.75% Contract				**768.00**
	Being TDS @0.75% on 102420				
	Carried Over			**90,88,939.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,88,939.20**	
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10393	**3,294.00**	
	LSUD-Allowance for Equipment			**3,294.00**	
	LSUD-Allowance for Consumables			**1,647.00**	
	CONT- Prasad Chowdhary				**8,235.00**
	Being civil work done at A,B,C,D,E,F,G,H & I Blocks stair case slab against bill no:1372, dt:29-07-2020				
11-Aug-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10394	**62.00**	
	TDS-0.75% Contract				**62.00**
	Being TDS @0.75% on 8235				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10395	**23,808.00**	
	LSUD-Allowance for Equipment			**23,808.00**	
	LSUD-Allowance for Consumables			**11,904.00**	
	CONT-Pappu Ram				**59,520.00**
	Being tiles work done E&F block kitchen platform granite against bill no:1374, dt:29-07-2020				
11-Aug-20	**CONT-Pappu Ram**	**Journal**	JOU/10396	**446.00**	
	TDS-0.75% Contract				**446.00**
	Being TDS @0.75% on 59,520				
11-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10397	**17,144.00**	
	LSUD-Allowance for Equipment			**17,144.00**	
	LSUD-Allowance for Consumables			**8,572.00**	
	CONT-Mohammed Khudoos				**42,860.00**
	Being plumbing work done e&f block central lanscapping against bil no:1379, dt:29-07-2020				
11-Aug-20	**CONT-Mohammed Khudoos**	**Journal**	JOU/10398	**321.00**	
	TDS-0.75% Contract				**321.00**
	Being TDS @0.75% on 42860				
13-Aug-20	**OEUD-House Keeping Services**	**Journal**	JOU/10399	**18,763.00**	
	SP-Shreya Services / K Rajini				**18,763.00**
	Being on Housekeeping charges for the month of July 2020				
13-Aug-20	**CONT-Rekha Pande**	**Journal**	JOU/10400	**6,570.00**	
	Contractor Material Reimbursement				**6,570.00**
	Being supply of PPC cement 30 bags to rekha pande @219 in 23-03-2020				
13-Aug-20	**CONT-Rekha Pande**	**Journal**	JOU/10401	**21,900.00**	
	Contractor Material Reimbursement				**21,900.00**
	Being supply of PPC cement 100 bags @219 on 14 -07-2020				
13-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10402	**6,570.00**	
	Contractor Material Reimbursement				**6,570.00**
	Being on supply of PPC cement 30 bags @219 on 19 -03-2020				
13-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10403	**26,280.00**	
	Contractor Material Reimbursement				**26,280.00**
	Being on supply of PPC cement 120 bags @219 on 23-03-2020				
	Carried Over			**92,14,097.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,14,097.20**	
13-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10404	**21,900.00**	
	Contractor Material Reimbursement				**21,900.00**
	Being on supply of PPC cement 100 bags @219 on 23-04-2020				
13-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10405	**21,900.00**	
	Contractor Material Reimbursement				**21,900.00**
	Being on supply of PPC cement 100 bags @219 on 16-05-2020				
13-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10406	**21,900.00**	
	Contractor Material Reimbursement				**21,900.00**
	Being on supply of PPC cement 100 bags @219 on 01-06-2020				
13-Aug-20	**CONT-S Arjun**	**Journal**	JOU/10407	**65,700.00**	
	Contractor Material Reimbursement				**65,700.00**
	Being on supply of PPC cement 300 bags @219 on 14-07-2020				
14-Aug-20	**OE-Security Services**	**Journal**	JOU/10408	**41,208.00**	
	SP-United Security Services				**41,208.00**
	Being on security charges for the month of July 2020				
15-Aug-20	**CONT-N Laxminarayana**	**Journal**	JOU/10409	**179.00**	
	TDS-0.75% Contract				**179.00**
	Being on TDS @23,850				
15-Aug-20	**OE-Water Supply**	**Journal**	JOU/10410	**30,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**30,000.00**
	Being amt transfer against vch no:5280				
15-Aug-20	**CUST-Flat No-E 308 N V Satyamurthy**	**Journal**	JOU/10411	**2,43,480.00**	
	CUST-Flat No-E 308 N V Satyamurthy			**12.00**	
	SP-Soham Modi Huf				**2,43,492.00**
	being amount paid towads registration exp of sale deed and CA for flat no. E-308				
15-Aug-20	**Instalments Receivable**	**Journal**	JOU/10412	**1,75,000.00**	
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan				**1,75,000.00**
	Being service tax sales excess declared in the year 2016 to 30-06-2017 now rectified				
15-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10413	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- N Krishna				**5,000.00**
	Being amount towards repairing work at club house surroundings areas and swimming pool pump house work				
15-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10414	**1,296.00**	
	JWUD-Allowance for Equipment			**1,296.00**	
	JWUD-Allowance for Conumables			**648.00**	
	CONJBDW-P Praveen Kumar				**3,240.00**
	Being towards fixing of mspowder coated sheet at F -block eletrical work				
	Carried Over			**98,38,660.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,38,660.20**	
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10415	**3,000.00**	
	CONJBDW-V Anand				**3,000.00**
	Being door shutters repairing work done at F-block, panel door repairing work done at B block, club house glass door lock repair work				
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10416	**3,500.00**	
	CONJBDW-Srikanth Jena				**3,500.00**
	Being water tank fixing work done at labour quarters and water pipe line repairing work at E-block, bore repairing work for lift water sump purpose, water pipe line repairing work at F-block				
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10417	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:7895				
15-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10418	**9,123.20**	
	JWUD-Allowance for Equipment			**9,123.20**	
	JWUD-Allowance for Conumables			**4,561.60**	
	CONJBDW-G Mannem				**22,808.00**
	Being debris cleaning and loading F block cellar i.e., labour quarters				
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10419	**6,000.00**	
	CONJBDW-Prasad Chowdary				**6,000.00**
	Being towards patch work at peripheral road south side of E-block, repairing work done for E-block cellar, patch work done at ramp and cellar parking areas, civil work done at F block corridors				
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10420	**4,000.00**	
	CONJBDW- Pappuram				**4,000.00**
	Being amount transfered for G block 205 and 402 flats grouting work done at I block and A block corridor scarting work done damaged due to roots machine				
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10421	**5,500.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,500.00**
	Being towards G block drainage motor connection work done attended customer complaints B block 105, 201,204 & I-008, 401, 301,& G block 304, 007 C block 404 & 302				
15-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10422	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being towards uploading of store material at C block store room F and E block Corridors and E block cellar cleaning work				
15-Aug-20	**SAL-Vehicle Maintenance**	**Journal**	JOU/10423	**2,686.00**	
	SP-BPCL-ECMS(Fleet Business)				**2,686.00**
	Being B Sudharshan office petrol conveyance				
17-Aug-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10424	**20,000.00**	
	EMP-Anand Kumar Netha Commission				**20,000.00**
	Being advance commission for the month of July & August 2020				
	Carried Over			**99,07,469.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,07,469.40**	
17-Aug-20	**EMP-Anand Kumar Netha Commission**	**Journal**	JOU/10425	**750.00**	
	TDS-3.75% Brokerage				**750.00**
	Being TDS @ 3.75%				
18-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10426	**25,600.00**	
	LSUD-Allowance for Equipment			**25,600.00**	
	LSUD-Allowance for Consumables			**12,800.00**	
	CONT-L Raju				**64,000.00**
	Being E block eletrical work from 401 to 405 flats				
18-Aug-20	**CONT-L Raju**	**Journal**	JOU/10427	**480.00**	
	TDS-0.75% Contract				**480.00**
	Being TDS @ 0.75% on Rs.64000/-				
18-Aug-20	**WO-A Basha**	**Journal**	JOU/10428	**2,722.00**	
	TDS-0.75% Contract				**2,722.00**
	Being TDS @ 0.75% on Rs.3,62,944/-				
18-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10429	**32,560.00**	
	LSUD-Allowance for Equipment			**32,560.00**	
	LSUD-Allowance for Consumables			**16,280.00**	
	CONT-Srikanth Jena				**81,400.00**
	Being E block 1,2,3,4 flats external plumbing work purpose				
18-Aug-20	**CONT-Srikanth Jena**	**Journal**	JOU/10430	**611.00**	
	TDS-0.75% Contract				**611.00**
	Being TDS @ 0.75% on Rs.81,400/-				
19-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10431	**1,900.00**	
	CONJBDW-V Anand				**1,900.00**
	Being amt transfer against vch no:7896				
19-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10432	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7891				
21-Aug-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10433	**4,500.00**	
	SP-Y Ravi Shankar				**4,500.00**
	Being towards fogging workdone at site for the month of June-20 vide bill.no.477 dt:1/8/20				
24-Aug-20	**OE-Water Supply**	**Journal**	JOU/10434	**19,500.00**	
	SP-V.Sudhakar Reddy (Water Tanker)				**19,500.00**
	Being amt transfer against vch no:5292				
24-Aug-20	**OE-Water Supply**	**Journal**	JOU/10435	**19,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**19,000.00**
	Being amt transfer against vch no:5291				
24-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10436	**9,000.00**	
	CONJBDW-Prasad Chowdary				**9,000.00**
	Being amt transfer against vch no:7894				
24-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10437	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7892				
24-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10438	**3,500.00**	
	CONJBDW- Pappuram				**3,500.00**
	Being amt transfer against vch no:7893				
	Carried Over			**1,00,43,292.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,00,43,292.40**	
24-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10439	**5,440.00**	
	JWUD-Allowance for Equipment			**5,440.00**	
	JWUD-Allowance for Conumables			**2,720.00**	
	CONJBDW-T Kurmanna				**13,600.00**
	Being amt transfer against vch no:7890				
24-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10440	**7,820.00**	
	JWUD-Allowance for Equipment			**7,820.00**	
	JWUD-Allowance for Conumables			**3,910.00**	
	CONJBDW-G Mannem				**19,550.00**
	Being amt transfer against vch no:7887				
24-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10441	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- N Krishna				**5,000.00**
	Being amt transfer against vch no:7888				
24-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10442	**1,296.00**	
	JWUD-Allowance for Equipment			**1,296.00**	
	JWUD-Allowance for Conumables			**648.00**	
	CONJBDW-P Praveen Kumar				**3,240.00**
	Being amt transfer against vch no:7889				
24-Aug-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Journal**	JOU/10443	**1,58,940.00**	
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi			**12.00**	
	SP-Soham Modi Huf				**1,58,952.00**
	being amount paid towards registation exp for flat no. E-012				
26-Aug-20	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan**	**Journal**	JOU/10444	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
26-Aug-20	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan**	**Journal**	JOU/10445	**7,000.00**	
	DEPR-Maintenance & Security Deposits				**7,000.00**
	Being Vat @ 1.25% 5,60,000/-				
26-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10446	**2,376.00**	
	LSUD-Allowance for Equipment			**2,376.00**	
	LSUD-Allowance for Consumables			**1,188.00**	
	CONT-N Laxminarayana				**5,940.00**
	Being on painting works done I,H,B,C & G blocks against bill no:1346, dt:2-07-2020				
26-Aug-20	**CONT-N Laxminarayana**	**Journal**	JOU/10447	**45.00**	
	TDS-0.75% Contract				**45.00**
	Being tds@ 0.75 % against bill no:1346, dt:2-07-20 rs =5940				
26-Aug-20	**LSUD-Labour Charges**	**Journal**	JOU/10448	**30,272.00**	
	LSUD-Allowance for Equipment			**30,272.00**	
	LSUD-Allowance for Consumables			**15,136.00**	
	WO-Bharath Patel				**75,680.00**
	Being on pavers laying work done at G Block to E Block north side against bill no:1275, dt:3-3-20.				
26-Aug-20	**WO-Bharath Patel**	**Journal**	JOU/10449	**568.00**	
	TDS-0.75% Contract				**568.00**
	Being on TDS @ 0.75 % bill no:1275, dt:3-03-2020				
	Carried Over			**1,02,59,829.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,59,829.40**	
29-Aug-20	**OE-Hamali Charges**	**Journal**	JOU/10450	**2,500.00**	
	ECARD-T Madhu				**2,500.00**
	Being unloading of cement bags at site ppc cement 500 bags vide po.no.68374				
29-Aug-20	**LSUD-Labour Welfare**	**Journal**	JOU/10451	**7,250.00**	
	ECARD-T Madhu				**7,250.00**
	Being amount paid for grocery distributes to labour 25 families at lock down period				
29-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10452	**5,000.00**	
	ECARD-T Madhu				**5,000.00**
	Being amount paid to plumber for repairing of manjeera pipe line gatewall				
29-Aug-20	**EOY-Electricity Bills Payable**	**Journal**	JOU/10453	**23,000.00**	
	ECARD-T Madhu				**23,000.00**
	Being eletricity bill payment for the month of March -20				
29-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10454	**3,000.00**	
	ECARD-T Madhu				**3,000.00**
	Being patroling charges for the month of Apr, May & June				
29-Aug-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10455	**2,500.00**	
	ECARD-T Madhu				**2,500.00**
	Being amount paid towards D block bore well motor repairing work				
29-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10456	**6,000.00**	
	CONJBDW-Tarachand (Tiles)				**6,000.00**
	Being amt transfer against vch no:7909				
29-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10457	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:7908				
29-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10458	**9,500.00**	
	CONJBDW-Prasad Chowdary				**9,500.00**
	Being amt transfer against vch no:7907				
29-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10459	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7906				
29-Aug-20	**SUP-Sri Victory Traders**	**Journal**	JOU/10460	**1,652.00**	
	ECARD-T Madhu				**1,652.00**
	Being amount transfered				
29-Aug-20	**OE-Hamali Charges**	**Journal**	JOU/10461	**6,000.00**	
	ECARD-T Madhu				**6,000.00**
	Being amount paid to hamali charges for unloading 600 ppc cement bags at site vide po.no.66934				
29-Aug-20	**LSUD-Labour Welfare**	**Journal**	JOU/10462	**9,000.00**	
	ECARD-T Madhu				**9,000.00**
	Being purchase of groceries for distributing for labour at site				
	Carried Over			**1,03,45,931.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,45,931.40**	
29-Aug-20	**LSUD-Labour Welfare**	**Journal**	JOU/10463	**2,000.00**	
	ECARD-T Madhu				**2,000.00**
	Being amount paid to J Ramesh for cleaning club house drainage pipe line & making holes				
29-Aug-20	**DPUD-Dept Work**	**Journal**	JOU/10464	**9,700.00**	
	CONJBDW-G Mannem				**9,700.00**
	Being amt transfer against vch no:7905				
29-Aug-20	**Sundry Purchases-URD**	**Journal**	JOU/10465	**120.00**	
	ECARD-T Madhu				**120.00**
	Being amount paid towards purchase of I block CT meter purpose				
29-Aug-20	**Sundry Purchases-URD**	**Journal**	JOU/10466	**500.00**	
	ECARD-T Madhu				**500.00**
	Being purchase of gadapala for site purpose				
29-Aug-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10467	**7,720.00**	
	ECARD-T Madhu				**7,720.00**
	Being amount paid towards D block borewell motor repairing work				
29-Aug-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10468	**5,000.00**	
	ECARD-T Madhu				**5,000.00**
	Being repairing of manjeera water tank motor repairing purpose				
29-Aug-20	**Sundry Purchases-URD**	**Journal**	JOU/10469	**250.00**	
	ECARD-T Madhu				**250.00**
	Being amount paid towards purchase of plumbing items for manjeera water tank motor connection purpose				
29-Aug-20	**SUP-Vista Labs**	**Journal**	JOU/10470	**4,484.00**	
	ECARD-T Madhu				**4,484.00**
	Being amount transfered				
29-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10471	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW- Pappuram				**3,000.00**
	Being amt transfer against vch no:7923				
29-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10472	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-MD Khudoos				**2,000.00**
	Being amt transfer against vch no:7921				
29-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10473	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- N Krishna				**5,000.00**
	Being amt transfer against vch no:7922				
29-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10474	**2,040.00**	
	JWUD-Allowance for Equipment			**2,040.00**	
	JWUD-Allowance for Conumables			**1,020.00**	
	CONJBDW-T Kurmanna				**5,100.00**
	Being amt transfer vch no:7924				
	Carried Over			**1,03,81,745.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,81,745.40**	
29-Aug-20	**JWUD-Labour Charges**	**Journal**	JOU/10475	**6,970.00**	
	JWUD-Allowance for Equipment			**6,970.00**	
	JWUD-Allowance for Conumables			**3,485.00**	
	CONJBDW-G Mannem				**17,425.00**
	Being amt transfer against vch no:7920				
29-Aug-20	**Sundry Purchases-URD**	**Journal**	JOU/10476	**1,313.00**	
	SP-Seven Hills Enterprises				**1,313.00**
	Being on Xeroc charges for the month of July-2020 against bil no:947, dt:26-8-2020				
29-Aug-20	**CUST-Flat No-E 209 M Seshu Kumar**	**Journal**	JOU/10477	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being on reg misc documenttation and EC Expenses cheque disbursement at SRO, kapra by ICICI against bill no:10399, dt:26-08-2020				
29-Aug-20	**CUST-Flat No-F 409 G Surya Srinivas**	**Journal**	JOU/10478	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documenttation and EC expenses against bill no:10398, dt:26-08-2020				
29-Aug-20	**CUST-Flat No-E 206 Jayakumar R B**	**Journal**	JOU/10479	**1,89,720.00**	
	CUST-Flat No-E 206 Jayakumar R B			**11.80**	
	SP-Soham Modi Huf				**1,89,731.80**
	being amount paid towards reigstration exp for flat no. E-206				
31-Aug-20	**SAL-Mobile Allowance**	**Journal**	JOU/10480	**3,192.00**	
	EMP-Andhay Anand Kumar Netha				**399.00**
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- R Ashok				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being amount transfered towards staff mobile allowance for the month of Aug-20				
31-Aug-20	**SAL-Conveyance**	**Journal**	JOU/10481	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of August-20				
31-Aug-20	**OIE-Rounded Off**	**Journal**	JOU/10482	**1.00**	
	CUST-Flat No-F 403 Karthik Paramkusham				**1.00**
	Being amount transfered				
31-Aug-20	**INPUT-CGST**	**Journal**	JOU/10483	**3,708.72**	
	INPUT-SGST			**3,708.72**	
	Input RCM SGST 9/%				**3,708.72**
	Input RCM CGST 9%				**3,708.72**
	Being RCM for the month of Jul-20				
31-Aug-20	**Output CGST 6%**	**Journal**	JOU/10484	**1,53,730.06**	
	Output SGST 6%			**1,53,730.06**	
	INPUT-CGST				**1,53,730.06**
	INPUT-SGST				**1,53,730.06**
	Being GST input for the month of Aug-20				
	Carried Over			**1,07,52,318.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,52,318.18**	
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10485	**1,31,256.00**	
	EMP-Andhay Anand Kumar Netha				**31,224.00**
	EMP-Mohammed Khadar Hussain				**20,330.00**
	EMP-B Sudharshan				**18,462.00**
	EMP-C Gopal Reddy				**15,535.00**
	EMP- R Ashok				**16,431.00**
	EMP-Chelli Sneha Priya				**14,630.00**
	EMP- Manchala Mounika				**14,644.00**
	Being on staff salary for the month of Aug-2020				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10486	**31,224.00**	
	EMP-Krisman Sanjeet Singh				**31,224.00**
	Being on staff salary for the month of AUG 2020				
31-Aug-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10487	**1,127.00**	
	EMP-Krisman Sanjeet Singh			**1,127.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EMP-C Gopal Reddy			**200.00**	
	EMP-Chelli Sneha Priya			**150.00**	
	EMP- Manchala Mounika			**150.00**	
	SAL-Salaries				**3,054.00**
	Being amount deducted from salary				
31-Aug-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10488	**152.00**	
	EMP-B Sudharshan			**138.00**	
	EMP-C Gopal Reddy			**117.00**	
	EMP- R Ashok			**123.00**	
	EMP-Chelli Sneha Priya			**110.00**	
	EMP- Manchala Mounika			**110.00**	
	EOY-ESI Payable				**750.00**
	Being on staff ESI for the month of Aug 2020				
31-Aug-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10489	**1,800.00**	
	EMP-Mohammed Khadar Hussain			**1,220.00**	
	EMP-B Sudharshan			**1,009.00**	
	EMP-C Gopal Reddy			**932.00**	
	EMP- R Ashok			**878.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**7,569.00**
	Being on staff PF for the month of Aug 2020				
31-Aug-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/10490	**1,800.00**	
	EOY-PF Payable				**1,800.00**
	Being on K sanjeeth singh salary for the month of Aug 2020				
31-Aug-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10491	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**500.00**
	Being on staff PT for the month of Aug 2020				
31-Aug-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/10492	**200.00**	
	EOY-PT Payable				**200.00**
	Being on K sanjeeth singh PT for the month of Aug 2020				
	Carried Over			**1,09,20,077.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,20,077.18**	
1-Sep-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10493	**1,000.00**	
	EMP-Anand Kumar Netha Loan A/c				**1,000.00**
	Being amount transfered towards loan deduction for the month of Aug-20				
1-Sep-20	**CUST-Flat No.F002-Pankaj Sanghvi**	**Journal**	JOU/10494	**5,00,170.00**	
	CUST-Flat No-F 002 K Vijay Bhasker				**5,00,170.00**
	Being amount transfered on your behalf				
3-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10495	**38,400.00**	
	LSUD-Allowance for Equipment			**38,400.00**	
	LSUD-Allowance for Consumables			**19,200.00**	
	CONT-Pappu Ram				**96,000.00**
	Being on tiles work done at E Block lift clading fixing work against bill no:1385, dt:14/8/2020				
3-Sep-20	**CONT-Pappu Ram**	**Journal**	JOU/10496	**720.00**	
	TDS-0.75% Contract				**720.00**
	Bieng TDS @0.75% on 96,000 against bill no:1385				
3-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10497	**24,480.00**	
	LSUD-Allowance for Equipment			**24,480.00**	
	LSUD-Allowance for Consumables			**12,240.00**	
	CONT-Pappu Ram				**61,200.00**
	Being Tiles work done at E Block Part-II against bill no:1386, dt:19-8-20				
3-Sep-20	**CONT-Pappu Ram**	**Journal**	JOU/10498	**459.00**	
	TDS-0.75% Contract				**459.00**
	Being TDS @0.75% on 61,200 against bill no:1386				
3-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10499	**22,496.00**	
	LSUD-Allowance for Equipment			**22,496.00**	
	LSUD-Allowance for Consumables			**11,248.00**	
	CONT-Tara Chand				**56,240.00**
	Being tiles work done at E Block-kitchen dado and utility tiles work against bill no:1304, dt:14/8/2020				
3-Sep-20	**CONT-Tara Chand**	**Journal**	JOU/10500	**422.00**	
	TDS-0.75% Contract				**422.00**
	Being TDS @0.75% on rs=56,240 against bil no:1304				
3-Sep-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10501	**1,757.00**	
	OEUD-Consumables, Repairs &Maint			**3,750.00**	
	SUP-Satish Elecrical Works				**5,507.00**
	Being on repairing of Pumps & 2HP motors against bill nos: 3060 &3062				
3-Sep-20	**Sundry Purchases-URD**	**Journal**	JOU/10502	**1,819.00**	
	SP-Seven Hills Enterprises				**1,819.00**
	Being on Xeroc charges for the month of Aug-2020 against bill no:961, dt:2-9-2020				
5-Sep-20	**CUST-Flat No-E 308 N V Satyamurthy**	**Journal**	JOU/10503	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documentation and EC exp for flat no E 308 against bill no:10403, dt:26-08-2020				
	Carried Over			**1,15,16,874.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,16,874.18**	
5-Sep-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Journal**	JOU/10504	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being on registration misc doct and EC Exp & cheque disbursement at SRO, kapra for flat F 106 against bill no:10410, dt:26-08-2020				
5-Sep-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Journal**	JOU/10505	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being on registration misc doct and EC Exp & cheque disbursement at SRO, kapra for flat E 012 against bill no:10409, dt:26-08-2020				
5-Sep-20	**CUST-Flat No-E 206 Jayakumar R B**	**Journal**	JOU/10506	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc doct and EC Exp & cheque disbursement at SRO, kapra for flat E 206 against bill no:10413, dt:31-8-2020				
5-Sep-20	**CUST-Flat No-E 202 Saratchandra KC**	**Journal**	JOU/10507	**2,40,000.00**	
	CUST-Flat No-E 202 Saratchandra KC			**11.80**	
	SP-Soham Modi Huf				**2,40,011.80**
	being amount paid towards registatration exp for flat no. E-202				
5-Sep-20	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	**Journal**	JOU/10508	**2,40,000.00**	
	CUST-Flat No-E 309 Inturi Prabhakara Rao			**11.80**	
	SP-Soham Modi Huf				**2,40,011.80**
	being amount paid towarsd registration exp for flat no. E-309				
5-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10509	**2,000.00**	
	CONJBDW-V Anand				**2,000.00**
	Being amt transfer against vch no:7930				
5-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10510	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:7929				
5-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10511	**3,000.00**	
	CONJBDW-Srikanth Jena				**3,000.00**
	Being amt transfer against vch no:7928				
5-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10512	**10,000.00**	
	CONJBDW-Prasad Chowdary				**10,000.00**
	Being amt transfer against vch no:7927				
5-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10513	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-L Raju				**2,500.00**
	Being amt transfer against vch no:7937 (jobwork)				
5-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10514	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7926				
5-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10515	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7925				
	Carried Over			**1,20,47,976.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,20,47,976.18**	
5-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10516	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:7938				
5-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10517	**5,440.00**	
	JWUD-Allowance for Equipment			**5,440.00**	
	JWUD-Allowance for Conumables			**2,720.00**	
	CONJBDW-T Kurmanna				**13,600.00**
	Being amt transfer against vch no:7939				
5-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10518	**6,970.00**	
	JWUD-Allowance for Equipment			**6,970.00**	
	JWUD-Allowance for Conumables			**3,485.00**	
	CONJBDW-G Mannem				**17,425.00**
	Being amt transfer against vch no:7936				
8-Sep-20	**CONT- Priyanka Devi**	**Journal**	JOU/10519	**396.00**	
	TDS-0.75% Contract				**396.00**
	Being TDS @ 0.75% on 52858				
8-Sep-20	**OIE-Pay U Money Charges**	**Journal**	JOU/10520	**1,770.00**	
	CUST-Flat No-E-107 Mr.Nageswara Rao				**590.00**
	CUST-Flat No.F-106 Dharmendra Kumar singh				**590.00**
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi				**590.00**
	Being pay u money charges				
8-Sep-20	**OIE-Pay U Money Charges**	**Journal**	JOU/10521	**9,440.00**	
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi				**4,720.00**
	CUST-Flat No.F-106 Dharmendra Kumar singh				**4,720.00**
	Being pay u money charges				
8-Sep-20	**CONT-S Arjun**	**Journal**	JOU/10522	**21,900.00**	
	Contractor Material Reimbursement				**21,900.00**
	Being amt debited from S arjun towards issue of PPC cement bags 100 @ 219 on 18-08-2020				
8-Sep-20	**CONT-Rekha Pande**	**Journal**	JOU/10523	**4,380.00**	
	Contractor Material Reimbursement				**4,380.00**
	Being amt debited from Rekha pande towards supply of PPC cement bags 20 bags @219 on 18-08-2020				
8-Sep-20	**CONT-S Arjun**	**Journal**	JOU/10524	**32,850.00**	
	Contractor Material Reimbursement				**32,850.00**
	Being amt debited from S arjun towards issue of PPC cement bags 150 @ 219 on 02-09-2020				
8-Sep-20	**CONT-Rekha Pande**	**Journal**	JOU/10525	**8,760.00**	
	Contractor Material Reimbursement				**8,760.00**
	Being amt debited from Rekha pande towards supply of PPC cement bags 40 bags @219 on 02/09/2020				
9-Sep-20	**OE-Security Services**	**Journal**	JOU/10526	**41,207.00**	
	SP-United Security Services				**41,207.00**
	Being on security charges for the month of Aug 2020 against bill no:64, dt:31/8/20				
	Carried Over			**1,21,82,289.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,82,289.18**	
9-Sep-20	**OEUD-House Keeping Services**	**Journal**	JOU/10527	**21,196.00**	
	SP-Shreya Services / K Rajini				**21,196.00**
	Being on Housekeeping charges for the month of Aug 2020				
10-Sep-20	**CONT-S Arjun**	**Journal**	JOU/10528	**3,458.00**	
	TDS-0.75% Contract				**3,458.00**
	Being TDS @0.75% on 4,61,020				
10-Sep-20	**OE-Misc. Expenses**	**Journal**	JOU/10529	**550.00**	
	OE-Misc. Expenses			**600.00**	
	ECARD-T Madhu				**1,150.00**
	Being amt spent towards purchase of locks, garbage pick up purposes & store cleaning purpose				
10-Sep-20	**SP- Varun Enterprises**	**Journal**	JOU/10530	**1,298.00**	
	ECARD-T Madhu				**1,298.00**
	Being amt spent towards purchase of Iron plates, AL bolts against bill nos:232, 231				
11-Sep-20	**CUST-Flat No-E 406 Samala Sravan Kumar**	**Journal**	JOU/10531	**1,95,540.00**	
	CUST-Flat No-E 406 Samala Sravan Kumar			**11.80**	
	SP-Soham Modi Huf				**1,95,551.80**
	being amount paid towards regsitration exp for flat no. E-406				
12-Sep-20	**CONT-S Arjun**	**Journal**	JOU/10532	**30,000.00**	
	WO-B Anand Jyothi Babu				**30,000.00**
	Being amt transfer on your behalf against vch no:7955				
12-Sep-20	**OE-Misc. Expenses**	**Journal**	JOU/10533	**280.00**	
	SP-Summit Sales LLP Logistics				**280.00**
	Being amt spent towards purchase of stamp papers on behalf of Ramesh Expenses card				
12-Sep-20	**OIE-Postage & Courier**	**Journal**	JOU/10534	**6,828.00**	
	SP-Summit Sales LLP Logistics				**6,828.00**
	Being amt spent towards purchase of Stamp papers, & registered post charges on our behalf by Mahender Expenses card				
12-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10535	**7,650.00**	
	JWUD-Allowance for Equipment			**7,650.00**	
	JWUD-Allowance for Conumables			**3,825.00**	
	CONJBDW-G Mannem				**19,125.00**
	Bieng amt transfer against vch no:7947				
12-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10536	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7942				
12-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10537	**9,000.00**	
	CONJBDW-Prasad Chowdary				**9,000.00**
	Being amt transfer against vch no:7943				
12-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10538	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:7948				
	Carried Over			**1,24,64,989.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,64,989.18**	
12-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10539	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:7944				
12-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10540	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:7945				
12-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10541	**2,500.00**	
	CONJBDW-V Anand				**2,500.00**
	Being amt transfer against vch no:7946				
12-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10542	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7941				
12-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10543	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-T Kurmanna				**11,900.00**
	Being amt transfer against vch no:7949				
12-Sep-20	**OE-Misc. Expenses**	**Journal**	JOU/10544	**200.00**	
	ECARD-T Madhu				**200.00**
	Being amt spent towards E Block Plumbing work purpose				
12-Sep-20	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10545	**902.00**	
	ECARD-T Madhu				**902.00**
	Being amt spent towards central landscape tiles cleaining purpose				
12-Sep-20	**OE-Water Supply**	**Journal**	JOU/10546	**1,500.00**	
	ECARD-T Madhu				**1,500.00**
	Being amt spent towards drinking water at site office and HO staff purpose				
12-Sep-20	**OE-Misc. Expenses**	**Journal**	JOU/10547	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being on police chagres for day & night police car patroling purposes				
12-Sep-20	**Sundry Purchases-URD**	**Journal**	JOU/10548	**2,006.00**	
	ECARD-T Madhu				**2,006.00**
	Being on purchase of Fevicol, F Block carpentry work puropses against bill no:26, dt:29/7/20				
17-Sep-20	**CUST-Flat No-E 406 Samala Sravan Kumar**	**Journal**	JOU/10549	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	Being on registration misc documentation and EC expenses & Cheque disbursement at SRO by ICICI bank for flat no: E 406 against bill no:10482, dt:14/9 /20				
17-Sep-20	**CUST-Flat No-F-107 Preveen Amarlapudi**	**Journal**	JOU/10550	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation chagres and EC expenses for Flat no: F-107 against bill no:10483, dt:14/9/20				
	Carried Over			**1,25,08,595.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,08,595.18**	
17-Sep-20	**CUST-Flat No-E 202 Saratchandra KC**	**Journal**	JOU/10551	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documentation and EC expenses of E 202 against bill no:10484, dt:14/9/20				
17-Sep-20	**CUST-Flat No-E 402 U V Anjaneya Prasad**	**Journal**	JOU/10552	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documentation and EC expenses of flat no: E 402 against bill no:10487, dt:14 /9/20				
17-Sep-20	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	**Journal**	JOU/10553	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation and EC expenses of Flat no E 309 against bill no:10486, dt:14/9/20				
17-Sep-20	**CUST-Flat No-E 307 Chaitanya YVS**	**Journal**	JOU/10554	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation and EC expenses of flat no: E 307 against bill no:10485, dt:14 /9/20				
19-Sep-20	**CUST-Flat No-E 203 O Suvarnalakshmi**	**Journal**	JOU/10555	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**CUST-Flat No-E 209 M Seshu Kumar**	**Journal**	JOU/10556	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**CUST-Flat No-E 307 Chaitanya YVS**	**Journal**	JOU/10557	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao**	**Journal**	JOU/10558	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**CUST-Flat No-E 006 N Nageswar Rao**	**Journal**	JOU/10559	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi**	**Journal**	JOU/10560	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10561	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7957				
19-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10562	**6,120.00**	
	JWUD-Allowance for Equipment			**6,120.00**	
	JWUD-Allowance for Conumables			**3,060.00**	
	CONJBDW-G Mannem				**15,300.00**
	Being amt transfer against vch no:7969				
19-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10563	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7958				
	Carried Over			**1,25,55,391.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,55,391.18**	
19-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10564	**7,000.00**	
	CONJBDW-Prasad Chowdary				**7,000.00**
	Being amt transfer against vch no:7959				
19-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10565	**3,000.00**	
	CONJBDW-Srikanth Jena				**3,000.00**
	Being amt transfer against vch no:7960				
19-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10566	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:7961				
19-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10567	**3,000.00**	
	CONJBDW-V Anand				**3,000.00**
	Being amt transfer against vch no:7962				
19-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10568	**1,920.00**	
	JWUD-Allowance for Equipment			**1,920.00**	
	JWUD-Allowance for Conumables			**960.00**	
	CONJBDW-P Praveen Kumar				**4,800.00**
	Being amt transfer against vch no:7968				
19-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10569	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-MD Khudoos				**2,500.00**
	Being amt transfer against vch no:7971				
19-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10570	**5,780.00**	
	JWUD-Allowance for Equipment			**5,780.00**	
	JWUD-Allowance for Conumables			**2,890.00**	
	CONJBDW-T Kurmanna				**14,450.00**
	Being amt transfer against vch no:7970				
19-Sep-20	**CUST-Flat No-E 206 Jayakumar R B**	**Journal**	JOU/10571	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
19-Sep-20	**Input RCM CGST 9%**	**Journal**	JOU/10572	**3,709.00**	
	Input RCM SGST 9/%			**3,709.00**	
	Cash GST Receivable / Payable				**7,418.00**
	Being RCM amount transfered				
22-Sep-20	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Journal**	JOU/10573	**3,000.00**	
	CUST-Flat No-E-208 Jeenay Jitender Kamdar				**3,000.00**
	Being GST @ 12%				
22-Sep-20	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Journal**	JOU/10574	**23,999.00**	
	CUST-Flat No-F-105 Pankaj Sanghvi				**23,999.00**
	Being GST amount transfered				
22-Sep-20	**CUST-Flat No-E 007 K V Chalapathi Rao**	**Journal**	JOU/10575	**24,050.00**	
	SP-Vista Homes Owners Association				**24,050.00**
	Being corpus fund & Maintenance charges received on your behalf				
22-Sep-20	**CUST-K V Chalapati Rao Other Expenses A/c**	**Journal**	JOU/10576	**84,050.00**	
	CUST-Flat No-E 007 K V Chalapathi Rao				**84,050.00**
	Being amount transfered				
	Carried Over			**1,27,19,679.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,27,19,679.18**	
23-Sep-20	**CUST-Flat No-E 307 Chaitanya YVS**	**Journal**	JOU/10577	**24,050.00**	
	SP-Vista Homes Owners Association				**24,050.00**
	Being corpus fund & maintenance charges				
24-Sep-20	**WO-M Sudharshan**	**Journal**	JOU/10578	**46.00**	
	TDS-0.75% Contract				**46.00**
	Being TDS @0.75% on 6163 against bil no:119				
24-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10579	**21,275.00**	
	LSUD-Allowance for Equipment			**21,275.00**	
	LSUD-Allowance for Consumables			**10,639.00**	
	CONT-Tara Chand				**53,189.00**
	Being tiles work done at F Block 106,107,108 against site bill no:1388, dt:3/9/20				
24-Sep-20	**CONT-Tara Chand**	**Journal**	JOU/10580	**399.00**	
	TDS-0.75% Contract				**399.00**
	Being TDS @0.75% on 53,189				
24-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10581	**63,750.00**	
	LSUD-Allowance for Equipment			**63,750.00**	
	LSUD-Allowance for Consumables			**31,875.00**	
	CONT-Tara Chand				**1,59,375.00**
	Being Tiles work done towards E&F,E&D central landscape area tandoor blue stone fixing on planter box top against bill no:1389, dt:3/9/20				
24-Sep-20	**CONT-Tara Chand**	**Journal**	JOU/10582	**1,195.00**	
	TDS-0.75% Contract				**1,195.00**
	Being TDS @0.75% on 1,59,375				
24-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10583	**6,360.00**	
	LSUD-Allowance for Equipment			**6,360.00**	
	LSUD-Allowance for Consumables			**3,180.00**	
	CONT- Prasad Chowdhary				**15,900.00**
	Being Civil work done at E Block north side against bill no:1390, dt:3/9/20				
24-Sep-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10584	**119.00**	
	TDS-0.75% Contract				**119.00**
	Being TDS @0.75% on 15,900				
24-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10585	**12,960.00**	
	LSUD-Allowance for Equipment			**12,960.00**	
	LSUD-Allowance for Consumables			**6,480.00**	
	CONT-Pappu Ram				**32,400.00**
	Being Tiles work done at Kitchen granite shifitng E& F Block against bill no:1395, dt:8/9/20				
24-Sep-20	**CONT-Pappu Ram**	**Journal**	JOU/10586	**243.00**	
	TDS-0.75% Contract				**243.00**
	Being TDS @0.75% on 32,400				
24-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10587	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-L Raju				**15,000.00**
	Being electrical work done at F Block 105,106,107 wiring & switch boards electrical works against bill no:1397, dt:10/9/20				
	Carried Over			**1,28,56,076.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,28,56,076.18**	
24-Sep-20	**CONT-L Raju**	**Journal**	JOU/10588	**113.00**	
	TDS-0.75% Contract				**113.00**
	Being TDS @0.75% on 15,000				
24-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10589	**6,791.00**	
	LSUD-Allowance for Equipment			**6,791.00**	
	LSUD-Allowance for Consumables			**3,396.00**	
	CONT- Priyanka Devi				**16,978.00**
	Being tiles work done towards F Block 303 against billn o:1394, dt:8/9/20				
24-Sep-20	**CONT- Priyanka Devi**	**Journal**	JOU/10590	**127.00**	
	TDS-0.75% Contract				**127.00**
	Being TDS @0.75% on 16,978				
25-Sep-20	**SAL-Vehicle Maintenance**	**Journal**	JOU/10591	**1,094.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,094.00**
	Being amt spent towards petrol Expenses of B Sudharshan for the period 09-07-20 to 12-09-20				
26-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10592	**6,120.00**	
	JWUD-Allowance for Equipment			**6,120.00**	
	JWUD-Allowance for Conumables			**3,060.00**	
	CONJBDW-T Kurmanna				**15,300.00**
	Being amt transfer against vch no:7981				
26-Sep-20	**JWUD-Labour Charges**	**Journal**	JOU/10593	**8,160.00**	
	JWUD-Allowance for Equipment			**8,160.00**	
	JWUD-Allowance for Conumables			**4,080.00**	
	CONJBDW-G Mannem				**20,400.00**
	Being amt transfer against vch no:7980				
26-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10594	**7,000.00**	
	CONJBDW-Prasad Chowdary				**7,000.00**
	Being amt transfer against vch no:7976				
26-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10595	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7975				
26-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10596	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:7974				
26-Sep-20	**DPUD-Dept Work**	**Journal**	JOU/10597	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:7977				
28-Sep-20	**CUST-Flat No-F 009 G Ritika**	**Journal**	JOU/10598	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpus fund & maintenance received on your behalf				
29-Sep-20	**CUST-Flat No-E 002 Bassar N Mulani**	**Journal**	JOU/10599	**16,268.00**	
	CUST-Bassar N Mulani Other Expenses A/c				**16,268.00**
	Being E-002 S V Shanti Sagar amount received on your behalf (25000-774-8024)				
30-Sep-20	**OIE-Rounded Off**	**Journal**	JOU/10600	**0.04**	
	CUST-Flat No-E 002 Bassar N Mulani				**0.04**
	Being amount transfered				
	Carried Over			**1,29,53,299.22**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,53,299.22**	
30-Sep-20	**FEXP-Bank Charges**	**Journal**	JOU/10601	**590.00**	
	CUST-Flat No-F-107 Preveen Amarlapudi				**590.00**
	Being pay u money charges				
30-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU/10602	**29,114.00**	
	LSUD-Allowance for Equipment			**29,114.00**	
	LSUD-Allowance for Consumables			**14,557.00**	
	CONT-Srikanth Jena				**72,785.00**
	Being plumbing work done at E Block against bill no:1398, dt:14/9/20				
30-Sep-20	**CONT-Srikanth Jena**	**Journal**	JOU/10603	**546.00**	
	TDS-0.75% Contract				**546.00**
	Being TDS @0.75% on 72,785				
30-Sep-20	**SAL-Vehicle Maintenance**	**Journal**	JOU/10604	**1,702.00**	
	SP-BPCL-ECMS(Fleet Business)				**1,702.00**
	Being amt spent towards petrol Expenses of B Sudharshan for the period 01-06-20 to 07-08-20				
30-Sep-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10605	**20,000.00**	
	EMP-K Sanjeet Singh Commission				**10,000.00**
	EMP-Anand Kumar Netha Commission				**10,000.00**
	Being advance commission for the month of Sep -2020				
30-Sep-20	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/10606	**375.00**	
	EMP-Anand Kumar Netha Commission			**375.00**	
	TDS-3.75% Brokerage				**750.00**
	TDS @3.75% ON 10000				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10607	**1,64,892.00**	
	EMP-Andhay Anand Kumar Netha				**31,223.00**
	EMP-Krisman Sanjeet Singh				**31,224.00**
	EMP-Mohammed Khadar Hussain				**19,079.00**
	EMP-B Sudharshan				**19,013.00**
	EMP-C Gopal Reddy				**15,535.00**
	EMP- R Ashok				**16,431.00**
	EMP-Chelli Sneha Priya				**16,431.00**
	EMP- Manchala Mounika				**15,956.00**
	Being on staff salary for the month of sep 2020				
30-Sep-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10608	**1,800.00**	
	EMP-Krisman Sanjeet Singh			**1,800.00**	
	EMP-Mohammed Khadar Hussain			**1,145.00**	
	EMP-B Sudharshan			**1,075.00**	
	EMP-C Gopal Reddy			**932.00**	
	EMP- R Ashok			**878.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**9,360.00**
	Being on staff PF for Sep 2020				
30-Sep-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10609	**200.00**	
	EMP-Krisman Sanjeet Singh			**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**700.00**
	Being on staff PT for Sep 2020				
	Carried Over			**1,31,72,518.22**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,31,72,518.22**	
30-Sep-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10610	**143.00**	
	EMP-B Sudharshan			**143.00**	
	EMP-C Gopal Reddy			**117.00**	
	EMP- R Ashok			**123.00**	
	EMP-Chelli Sneha Priya			**123.00**	
	EMP- Manchala Mounika			**120.00**	
	EOY-ESI Payable				**769.00**
	Being on ESI for Sep 2020				
30-Sep-20	**SAL-Mobile Allowance**	**Journal**	JOU/10611	**3,192.00**	
	EMP-Andhay Anand Kumar Netha				**399.00**
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- R Ashok				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being staff mobile allowances for the month of Sept -20				
30-Sep-20	**SAL-Conveyance**	**Journal**	JOU/10612	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of Sept-20				
30-Sep-20	**CUST-Flat No-D-202 Suman R Mulani**	**Journal**	JOU/10613	**19,224.00**	
	CUST-Flat No-D-202 P Srinivasa Rao				**19,224.00**
	Being amount transfered				
30-Sep-20	**CUST-Flat No-E-404 Pramod Kumar Avula**	**Journal**	JOU/10614	**8,024.00**	
	CUST-Flat No-E-404 Suman R Mulani				**8,024.00**
	Being amount transfered				
30-Sep-20	**CUST-Flat No-E-302 Ratan N Mulani**	**Journal**	JOU/10615	**25,000.00**	
	CUST-Flat No-Flat No.E-302 E S Vinod Kumar				**25,000.00**
	Being amount transfered				
30-Sep-20	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10616	**8,797.00**	
	SP-Summit Builders				**8,797.00**
	Being amt paid on your behalf towards V anand PF for the month of Nov-2019				
30-Sep-20	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10617	**9,179.00**	
	SP-Summit Builders				**9,179.00**
	Being amt paid on your behalf towards V anand PF for the month of Oct-2019				
30-Sep-20	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10618	**9,332.00**	
	SP-Summit Builders				**9,332.00**
	Being amt paid on your behalf towards V anand PF for the month of jan-2020				
30-Sep-20	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10619	**9,179.00**	
	SP-Summit Builders				**9,179.00**
	Being amt paid on your behalf towards V anand PF for the month of Dec-2019				
	Carried Over			**1,32,65,788.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,65,788.22**	
30-Sep-20	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10620	**9,643.00**	
	SP-Summit Builders				**9,643.00**
	Being amt paid on your behalf towards V anand PF for the month of feb-2020				
30-Sep-20	**INPUT-CGST**	**Journal**	JOU/10621	**3,708.63**	
	INPUT-SGST			**3,708.63**	
	Input RCM SGST 9/%				**3,708.63**
	Input RCM CGST 9%				**3,708.63**
	Being RCM for the month of Aug-20				
30-Sep-20	**Output CGST 6%**	**Journal**	JOU/10622	**5,31,730.92**	
	Output SGST 6%			**5,31,730.92**	
	INPUT-SGST				**5,31,730.92**
	INPUT-CGST				**5,31,730.92**
	Being GST input for the month of Sep-20				
30-Sep-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10623	**150.00**	
	EMP-B Sudharshan			**150.00**	
	EMP-Chelli Sneha Priya			**150.00**	
	EMP- Manchala Mounika			**150.00**	
	SAL-Salaries				**600.00**
	Being amount deducted from salary				
30-Sep-20	**Output CGST**	**Journal**	JOU/10624	**4,576.27**	
	Output SGST			**4,576.27**	
	Output CGST 6%				**4,576.27**
	Output SGST 6%				**4,576.27**
	Being amount transfered for the month of sep-20				
30-Sep-20	**Output CGST 6%**	**Journal**	JOU/10625	**3,708.63**	
	Output SGST 6%			**3,708.63**	
	INPUT-SGST				**3,708.63**
	INPUT-CGST				**3,708.63**
	Being RCM input transfered				
1-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10626	**10,000.00**	
	EMP-Anand Kumar Netha Commission				**10,000.00**
	Being advance commission for the month of Oct-20				
1-Oct-20	**EMP-Andhay Anand Kumar Netha**	**Journal**	JOU/10627	**1,000.00**	
	EMP-Anand Kumar Netha Loan A/c				**1,000.00**
	Being amount transfered towards loan deduction for the month of Sep-20				
2-Oct-20	**Sundry Purchases-URD**	**Journal**	JOU/10628	**2,490.00**	
	SP-Seven Hills Enterprises				**2,490.00**
	Being on printing of 5 books Xerox sprials against bill no:981, dt:30/9/20				
2-Oct-20	**Sundry Purchases-URD**	**Journal**	JOU/10629	**1,783.00**	
	SP-Seven Hills Enterprises				**1,783.00**
	Being on Xerox charges for the month of Sep-2020 against bill no:983, dt:1/10/20				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10630	**8,500.00**	
	CONJBDW-G Mannem				**8,500.00**
	Being amt transfer against vch no:7991				
	Carried Over			**1,38,43,078.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,43,078.67**	
3-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10631	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-G Mannem				**11,900.00**
	Being amt transfer against vch no:7998				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10632	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:7992				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10633	**9,000.00**	
	CONJBDW-Prasad Chowdary				**9,000.00**
	Being amt transfer against vch no:7993				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10634	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:7994				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10635	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:7995				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10636	**4,000.00**	
	CONJBDW-V Anand				**4,000.00**
	Being amt transfer against vch no:7996				
3-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10637	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:7997				
3-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10638	**3,060.00**	
	JWUD-Allowance for Equipment			**3,060.00**	
	JWUD-Allowance for Conumables			**1,530.00**	
	CONJBDW-T Kurmanna				**7,650.00**
	Being amt transfer against vch no:7999				
3-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10639	**4,000.00**	
	JWUD-Allowance for Equipment			**4,000.00**	
	JWUD-Allowance for Conumables			**2,000.00**	
	CONJBDW- N Krishna				**10,000.00**
	Being amt transfer against vch no:8004				
3-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10640	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW- Pappuram				**4,000.00**
	Being amt transfer against vch no:8005				
3-Oct-20	**SP-Vista Homes Owners Association**	**Journal**	JOU/10641	**10,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**10,000.00**
	Being amt transfer to BPCL towards Generator from 01-7-20 to 30-9-20				
6-Oct-20	**CUST-Flat No-E-003 Mrs.Sesham Srivani**	**Journal**	JOU/10642	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
6-Oct-20	**CUST-Flat No-E 003 Jeenay Jitender Kamdar**	**Journal**	JOU/10643	**22,054.20**	
	CUST-Flat No-E-003 Mrs.Sesham Srivani				**22,054.20**
	Being amount transfered				
	Carried Over			**1,39,23,032.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,23,032.87**	
6-Oct-20	**CUST-Flat No-E-003 Mrs.Sesham Srivani**	**Journal**	JOU/10644	**25,010.00**	
	CUST-Jeenay Jitender Kamdar Other Expenses A/c				**25,010.00**
	Being amount transfered				
7-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10645	**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT-L Raju				**18,000.00**
	Being towards C Block 1Bhk electrcical work done from dt 02.09.20 to 26.09.20 site bills register no: 1407 dt: 29.09.2020				
7-Oct-20	**CONT-L Raju**	**Journal**	JOU/10646	**135.00**	
	TDS-0.75% Contract				**135.00**
	Being TDS @0.75% on 18,000				
7-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10647	**14,484.00**	
	LSUD-Allowance for Equipment			**14,484.00**	
	LSUD-Allowance for Consumables			**7,243.00**	
	CONT-Tara Chand				**36,211.00**
	Being towards F block 101,103 flats fixing work done from dt: 16.09.2020 to 28.09.2020 site bills register no: 1409 dt: 29.09.2020				
7-Oct-20	**CONT-Tara Chand**	**Journal**	JOU/10648	**272.00**	
	TDS-0.75% Contract				**272.00**
	Being TDS @0.75% on 36,211				
8-Oct-20	**OEUD-House Keeping Services**	**Journal**	JOU/10649	**22,298.00**	
	SP-Shreya Services / K Rajini				**22,298.00**
	Being on Housekeeping charges for the month of Sep -20				
8-Oct-20	**OE-Security Services**	**Journal**	JOU/10650	**40,437.00**	
	SP-United Security Services				**40,437.00**
	Being on security charges for the month of Sep-2020 vide bill.no.USS/75/20				
9-Oct-20	**SAL-Gratuity**	**Journal**	JOU/10651	**40,472.00**	
	EMP-Kodakalla Ranga Charyulu				**40,472.00**
	Being gratituty full & final settlement of accounts				
10-Oct-20	**SAL-Gratuity**	**Journal**	JOU/10652	**10,000.00**	
	EMP-Kodakalla Ranga Charyulu				**10,000.00**
	Being vehicle loan grant as per approval note.				
13-Oct-20	**CUST-Flat No- F 206 T Srilalitha**	**Journal**	JOU/10653	**24,050.00**	
	SP-Vista Homes Owners Association				**24,050.00**
	Being corpus fund, maintenance charges & membership fee received on your dehalf				
13-Oct-20	**OIE-Rounded Off**	**Journal**	JOU/10654	**0.80**	
	CUST-Flat No- F 206 T Srilalitha				**0.80**
	Being amount transfered				
13-Oct-20	**CUST-Flat No-E 308 N V Satyamurthy**	**Journal**	JOU/10655	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
	Carried Over			**1,41,08,171.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,08,171.67**	
16-Oct-20	**WO-Abdul Qadeer**	**Journal**	JOU/10656	**575.00**	
	TDS-0.75% Contract				**575.00**
	Being TDS @0.75% on 76,704				
16-Oct-20	**WO-Abdul Qadeer**	**Journal**	JOU/10657	**256.00**	
	TDS-0.75% Contract				**256.00**
	Being TDS @0.75% on 34,077				
16-Oct-20	**WO-A Basha**	**Journal**	JOU/10658	**698.00**	
	TDS-0.75% Contract				**698.00**
	Being TDS @0.75% on 93026				
16-Oct-20	**WO-M Sudharshan**	**Journal**	JOU/10659	**46.00**	
	TDS-0.75% Contract				**46.00**
	Being TDS @0.75% on 6160				
16-Oct-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10660	**4,300.00**	
	SUP-Satish Elecrical Works				**4,300.00**
	Being on repairing of Pumps & 2HP motors against bill nos: 2934				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10661	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-G Vineela				**2,070.00**
	EMP-M Mahender				**1,080.00**
	BEing in HL commission for the flat E-206				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10662	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75 for flat no: E- 206				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10663	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	BEing in HL commission for the flat E-006				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10664	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75 for flat no: E- 006				
	Carried Over			**1,41,32,228.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,32,228.67**	
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10665	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	BEing in HL commission for the flat E-209				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10666	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75 for flat no: E- 209				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10667	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	BEing in HL commission for the flat F-104				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10668	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-M Mahender			**41.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75 for flat no: F-104				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10669	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-406				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10670	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-406				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10671	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-002				
	Carried Over			**1,41,70,511.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,70,511.67**	
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10672	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-002				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10673	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-G Vineela				**2,300.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-206				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10674	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-206				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10675	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-G Vineela				**2,300.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-405				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10676	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-405				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10677	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-202 (m sujatha)				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10678	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-202				
	Carried Over			**1,42,00,915.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,00,915.67**	
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10679	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-201				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10680	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-201				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10681	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat E-203				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10682	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: E-203				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10683	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat E-307				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10684	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: E-307				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10685	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat E-008				
	Carried Over			**1,42,41,218.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,41,218.67**	
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10686	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: E-008				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10687	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat E-004				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10688	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: E-004				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10689	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	BEing in HL commission for the flat F-109				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10690	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75 for flat no: F-109				
16-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10691	**7,000.00**	
	EMP-GB Rambabu				**1,890.00**
	EMP-D Pavan Kumar				**1,610.00**
	EMP-G Vineela				**1,610.00**
	EMP-K Prabhakar Reddy				**1,050.00**
	EMP-M Mahender				**840.00**
	BEing in HL commission for the flat F-401 (KP Munesh)				
16-Oct-20	**EMP-GB Rambabu**	**Journal**	JOU/10692	**71.00**	
	EMP-D Pavan Kumar			**60.00**	
	EMP-G Vineela			**60.00**	
	EMP-K Prabhakar Reddy			**39.00**	
	EMP-M Mahender			**32.00**	
	TDS-3.75% Brokerage				**262.00**
	Being TDS @3.75 for flat no: F-401				
	Carried Over			**1,42,68,592.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,68,592.67**	
16-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10693	**2,200.00**	
	JWUD-Allowance for Equipment			**2,200.00**	
	JWUD-Allowance for Conumables			**1,100.00**	
	CONJBDW-Srikanth Jena				**5,500.00**
	Being amt transfer against vch no:8033				
16-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10694	**3,700.00**	
	CONJBDW-Srikanth Jena				**3,700.00**
	Being amt transfer against vch no:8016				
16-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10695	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Srikanth Jena				**3,000.00**
	Being amt transfer against vch no:8015				
16-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10696	**5,440.00**	
	JWUD-Allowance for Equipment			**5,440.00**	
	JWUD-Allowance for Conumables			**2,720.00**	
	CONJBDW-T Kurmanna				**13,600.00**
	Being amt transfer against vch no:8018				
16-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10697	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8006				
16-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10698	**8,520.00**	
	JWUD-Allowance for Equipment			**8,520.00**	
	JWUD-Allowance for Conumables			**4,260.00**	
	CONJBDW-G Mannem				**21,300.00**
	Being amt transfer against vch no:8007				
16-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10699	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8008				
16-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10700	**4,500.00**	
	CONJBDW-P Praveen Kumar				**4,500.00**
	Being amt transfer against vch no:8012				
16-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10701	**8,000.00**	
	CONJBDW-Prasad Chowdary				**8,000.00**
	Being amt transfer against vch no:8013				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10702	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:8028				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10703	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8029				
17-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10704	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:8038				
	Carried Over			**1,43,27,852.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,27,852.67**	
17-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10705	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-L Raju				**2,500.00**
	Being amt transfer against vch no:8039				
17-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10706	**4,260.00**	
	JWUD-Allowance for Equipment			**4,260.00**	
	JWUD-Allowance for Conumables			**2,130.00**	
	CONJBDW-T Kurmanna				**10,650.00**
	Being amt transfer against vch no:8032				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10707	**9,300.00**	
	CONJBDW-G Mannem				**9,300.00**
	Being amt transfer against vch no:8024				
17-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10708	**6,300.00**	
	JWUD-Allowance for Equipment			**6,300.00**	
	JWUD-Allowance for Conumables			**3,150.00**	
	CONJBDW-G Mannem				**15,750.00**
	Being amt transfer against vch no:8031				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10709	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8025				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10710	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8026				
17-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10711	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8040				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10712	**7,000.00**	
	CONJBDW-Prasad Chowdary				**7,000.00**
	Being amt transfer against vch no:8027				
17-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10713	**3,000.00**	
	CONJBDW-V Anand				**3,000.00**
	Being amt transfer against vch no:8030				
23-Oct-20	**INPUT-Blocked**	**Journal**	JOU/10714	**8,00,330.00**	
	Output SGST 6%				**8,00,330.00**
	Being amount blocked				
24-Oct-20	**OE-Misc. Expenses**	**Journal**	JOU/10715	**5,150.00**	
	SP-Y Ravi Shankar				**5,150.00**
	Being towards fogging work done at site for the month of Sep-2020 vide R.no.503 dtd:14-10-20				
29-Oct-20	**OIE-Sundry Balance Written Off**	**Journal**	JOU/10716	**10.60**	
	SP-Soham Modi Huf				**10.60**
	Being amt transfer				
30-Oct-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10717	**4,150.00**	
	SUP-Satish Elecrical Works				**4,150.00**
	Being on repairing of Pumps & 2HP motors against bill nos: 3059				
	Carried Over			**1,51,79,653.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,79,653.27**	
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10718	**21,600.00**	
	LSUD-Allowance for Equipment			**21,600.00**	
	LSUD-Allowance for Consumables			**10,800.00**	
	CONT-Tara Chand				**54,000.00**
	Being tiles work done towards E & F Block central landscape area 2 holes against bill no:1423, dt:21/10 /2020				
30-Oct-20	**CONT-Tara Chand**	**Journal**	JOU/10719	**405.00**	
	TDS-0.75% Contract				**405.00**
	Being TDS @0.75% on 54,000				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10720	**8,716.00**	
	LSUD-Allowance for Equipment			**8,716.00**	
	LSUD-Allowance for Consumables			**4,360.00**	
	CONT-Pappu Ram				**21,792.00**
	Being tiles work done towards E,F & D block central landscape area stone work done against bill no:1424, dt:21/10/2020				
30-Oct-20	**CONT-Pappu Ram**	**Journal**	JOU/10721	**163.00**	
	TDS-0.75% Contract				**163.00**
	Being TDS @0.75% on 21,792				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10722	**16,500.00**	
	LSUD-Allowance for Equipment			**16,500.00**	
	LSUD-Allowance for Consumables			**8,250.00**	
	CONT-K Krishna				**41,250.00**
	Being scaffolding work done at E Block against bill no:1425, dt:21/10/2020				
30-Oct-20	**CONT-K Krishna**	**Journal**	JOU/10723	**309.00**	
	TDS-0.75% Contract				**309.00**
	Bieng TDS @0.75% on 41,250				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10724	**7,321.00**	
	LSUD-Allowance for Equipment			**7,321.00**	
	LSUD-Allowance for Consumables			**3,662.00**	
	CONT-T Kurmanna				**18,304.00**
	Being earthwork towards E Block west side gate road vdf work against bill no:1421, dt:21/10/2020				
30-Oct-20	**CONT-T Kurmanna**	**Journal**	JOU/10725	**137.00**	
	TDS-0.75% Contract				**137.00**
	Being TDS @0.75% n 18,304				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10726	**2,660.00**	
	LSUD-Allowance for Equipment			**2,660.00**	
	LSUD-Allowance for Consumables			**1,330.00**	
	CONT- Prasad Chowdhary				**6,650.00**
	Being civil work done at C Block 208 flat final works against billn o:1418, dt:21/10/202				
30-Oct-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10727	**50.00**	
	TDS-0.75% Contract				**50.00**
	Being TDS @0.75% on 6650				
	Carried Over			**1,52,37,514.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,37,514.27**	
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10728	**7,040.00**	
	LSUD-Allowance for Equipment			**7,040.00**	
	LSUD-Allowance for Consumables			**3,520.00**	
	CONT-Mohammed Khudoos				**17,600.00**
	Being plumbing work done at E Block against bill no:1414, dt:21/10/2020				
30-Oct-20	**CONT-Mohammed Khudoos**	**Journal**	JOU/10729	**132.00**	
	TDS-0.75% Contract				**132.00**
	Being TDS @0.75% on 17,600				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10730	**2,147.00**	
	LSUD-Allowance for Equipment			**2,147.00**	
	LSUD-Allowance for Consumables			**1,075.00**	
	CONT- Priyanka Devi				**5,369.00**
	Being tiles work done at C Block 208 against bill no:1419, dt:21/10/2020				
30-Oct-20	**CONT- Priyanka Devi**	**Journal**	JOU/10731	**40.00**	
	TDS-0.75% Contract				**40.00**
	Being TDS @0.75% on 5369				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10732	**18,000.00**	
	LSUD-Allowance for Equipment			**18,000.00**	
	LSUD-Allowance for Consumables			**9,000.00**	
	CONT- Prasad Chowdhary				**45,000.00**
	Being civil work done at C Block 1 BHK brick work, plastering & waterproofing against billn o:1412, dt:21 /10/2020				
30-Oct-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10733	**338.00**	
	TDS-0.75% Contract				**338.00**
	BEing TDS @0.75% on 45000				
30-Oct-20	**CONT-S Arjun**	**Journal**	JOU/10734	**3,646.00**	
	TDS-0.75% Contract				**3,646.00**
	BEing TDS @0.75% on 486080				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10735	**6,791.00**	
	LSUD-Allowance for Equipment			**6,791.00**	
	LSUD-Allowance for Consumables			**3,396.00**	
	CONT- Priyanka Devi				**16,978.00**
	Being tiles work done towards E Block 306 flat flooring work against bill no:1426, dt:21/10/2020				
30-Oct-20	**CONT- Priyanka Devi**	**Journal**	JOU/10736	**127.00**	
	TDS-0.75% Contract				**127.00**
	Being TDS @0.75% on 16,978				
30-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU/10737	**32,740.00**	
	LSUD-Allowance for Equipment			**32,740.00**	
	LSUD-Allowance for Consumables			**16,370.00**	
	CONT-Srikanth Jena				**81,850.00**
	Being plumbing work done towards E Block against bill no:1420, dt:21/10/2020				
30-Oct-20	**CONT-Srikanth Jena**	**Journal**	JOU/10738	**614.00**	
	TDS-0.75% Contract				**614.00**
	Being TDS @0.75% 81,850				
	Carried Over			**1,53,09,129.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,09,129.27**	
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10739	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8043				
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10740	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8045				
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10741	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8047				
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10742	**9,000.00**	
	CONJBDW-Prasad Chowdary				**9,000.00**
	Being amt transfer against vch no:8048				
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10743	**4,500.00**	
	CONJBDW-V Anand				**4,500.00**
	Being amt transfer against vch no:8051				
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10744	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8052				
30-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10745	**4,500.00**	
	CONJBDW-Srikanth Jena				**4,500.00**
	Being amt transfer against vch no:8049				
30-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10746	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW- N Krishna				**4,000.00**
	Being amt transfer against vch no:8046				
30-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10747	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-T Kurmanna				**11,900.00**
	Being amt transfer against vch no:8050				
30-Oct-20	**JWUD-Labour Charges**	**Journal**	JOU/10748	**6,460.00**	
	JWUD-Allowance for Equipment			**6,460.00**	
	JWUD-Allowance for Conumables			**3,230.00**	
	CONJBDW-G Mannem				**16,150.00**
	Being amt transfer against vch no:8044				
31-Oct-20	**CUST-Flat No-F-107 Preveen Amarlapudi**	**Journal**	JOU/10749	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
31-Oct-20	**CUST-Suman R Mulani Other Expenses A/c**	**Journal**	JOU/10750	**2,25,000.00**	
	CUST-Flat No-E-404 Pramod Kumar Avula				**2,25,000.00**
	Being amount transfered				
31-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10751	**2,000.00**	
	CONJBDW-Tarachand (Tiles)				**2,000.00**
	Being amt transfer against vch no:8019				
31-Oct-20	**CUST-K Srinivas Reddy Other Expenses A/c**	**Journal**	JOU/10752	**185.00**	
	CUST-Flat No-A 404 K Srinivas Reddy				**185.00**
	Being amount transfered				
	Carried Over			**1,55,90,614.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,90,614.27**	
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10753	**1,34,537.00**	
	EMP-Krisman Sanjeet Singh				**31,224.00**
	EMP-Mohammed Khadar Hussain				**20,955.00**
	EMP-B Anil Kumar				**19,517.00**
	EMP-B Sudharshan				**16,258.00**
	EMP-C Gopal Reddy				**15,535.00**
	EMP-Chelli Sneha Priya				**15,531.00**
	EMP- Manchala Mounika				**15,517.00**
	Being on staff salary for the month of Oct-2020				
31-Oct-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/10754	**1,800.00**	
	EMP-Mohammed Khadar Hussain			**1,220.00**	
	EMP-B Anil Kumar			**1,171.00**	
	EMP-B Sudharshan			**909.00**	
	EMP-C Gopal Reddy			**932.00**	
	EMP-Chelli Sneha Priya			**851.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**7,735.00**
	Being on staff PF for the month of Oct-2020				
31-Oct-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10755	**157.00**	
	EMP-B Anil Kumar			**146.00**	
	EMP-B Sudharshan			**122.00**	
	EMP-C Gopal Reddy			**117.00**	
	EMP-Chelli Sneha Priya			**116.00**	
	EMP- Manchala Mounika			**116.00**	
	EOY-ESI Payable				**774.00**
	Being on staff ESI for the month of Oct-2020				
31-Oct-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/10756	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Anil Kumar			**150.00**	
	EMP-B Sudharshan			**150.00**	
	EOY-PT Payable				**650.00**
	Being on staff PT for the month of Oct-2020				
31-Oct-20	**EMP-C Gopal Reddy-Commision**	**Journal**	JOU/10757	**4,750.00**	
	EMP-C Gopal Reddy				**4,750.00**
	Being amount transfered				
31-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10758	**20,000.00**	
	EMP-C Gopal Reddy-Commision				**20,000.00**
	Being advance commision paid				
31-Oct-20	**EMP-C Gopal Reddy-Commision**	**Journal**	JOU/10759	**564.00**	
	TDS-3.75% Brokerage				**564.00**
	Being TDS on commission				
31-Oct-20	**EMP-C Gopal Reddy-Commision**	**Journal**	JOU/10760	**250.00**	
	TDS-3.75% Brokerage				**250.00**
	Being TDS @ 5%				
31-Oct-20	**EMP-Anand Kumar Netha Commission**	**Journal**	JOU/10761	**375.00**	
	TDS-3.75% Brokerage				**375.00**
	Being TDS				
31-Oct-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10762	**10,000.00**	
	EMP-K Sanjeet Singh Commission				**10,000.00**
	Being advance commission				
	Carried Over			**1,57,63,247.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,57,63,247.27**	
31-Oct-20	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/10763	**375.00**	
	TDS-3.75% Brokerage				**375.00**
	Being tds @ 3.75				
31-Oct-20	**DPUD-Dept Work**	**Journal**	JOU/10764	**2,000.00**	
	CONJBDW-MD Khudoos				**2,000.00**
	Being amt transfer against vch no:8011				
31-Oct-20	**SAL-Mobile Allowance**	**Journal**	JOU/10765	**2,793.00**	
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Anil Kumar				**399.00**
	EMP-B Sudharshan				**399.00**
	EMP-C Gopal Reddy				**399.00**
	EMP- Manchala Mounika				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	Being mobile allowance for the month of Oct-20				
31-Oct-20	**SAL-Conveyance**	**Journal**	JOU/10766	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of Oct-20				
31-Oct-20	**SUP-Vasant Enterprises**	**Journal**	JOU/10767	**1.00**	
	OIE-Sundry Balance Written Off				**1.00**
	Being amount transfered				
31-Oct-20	**INPUT-CGST**	**Journal**	JOU/10768	**3,639.33**	
	INPUT-SGST			**3,639.33**	
	Input RCM SGST 9/%				**3,639.33**
	Input RCM CGST 9%				**3,639.33**
	Being RCM for the month of Sep-20				
31-Oct-20	**Output CGST 6%**	**Journal**	JOU/10769	**5,67,851.81**	
	Output SGST 6%			**5,67,851.81**	
	INPUT-CGST				**5,67,851.81**
	INPUT-SGST				**5,67,851.81**
	Being CGST & SGST amount adjusted against output liability for the month of Oct-20.				
31-Oct-20	**Output CGST 6%**	**Journal**	JOU/10770	**3,639.33**	
	Output SGST 6%			**3,639.33**	
	INPUT-SGST				**3,639.33**
	INPUT-CGST				**3,639.33**
	Being RCM input transfered				
2-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10771	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:8073				
2-Nov-20	**INPUT-Blocked**	**Journal**	JOU/10772	**1,27,265.00**	
	Output SGST 6%				**1,27,265.00**
	Being amount blocked				
3-Nov-20	**DEPR-Maintenance & Security Deposits**	**Journal**	JOU/10773	**5,04,000.00**	
	CUST-Flat No-F-109 Nanduri Kalki Durga				**5,04,000.00**
	Being gst amount last year wrongly transfered now rectified				
	Carried Over			**1,69,77,211.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,77,211.74**	
3-Nov-20	**CUST-Flat No-F-109 Nanduri Kalki Durga**	**Journal**	JOU/10774	**1,46,360.00**	
	CUST-P Chandrashekarreddy Other Expenses A/c				**1,46,360.00**
	Being amount transfered				
3-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10775	**3,580.00**	
	JWUD-Allowance for Equipment			**3,580.00**	
	JWUD-Allowance for Conumables			**1,790.00**	
	CONJBDW-T Kurmanna				**8,950.00**
	Being amt transfer against vch no:8072				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10776	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8070				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10777	**5,000.00**	
	CONJBDW-V Anand				**5,000.00**
	Being amt transfer against vch no:8069				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10778	**5,500.00**	
	CONJBDW-Srikanth Jena				**5,500.00**
	Being amt transfer against vch no:8068				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10779	**7,800.00**	
	CONJBDW-Prasad Chowdary				**7,800.00**
	Being amt transfer against vch no:8067				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10780	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8066				
3-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10781	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-P Praveen Kumar				**3,500.00**
	Being amt transfer against vch no:8086				
3-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10782	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW- N Krishna				**3,500.00**
	Being amt transfer against vch no:8085				
3-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10783	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-L Raju				**3,500.00**
	Being amt transfer against vch no:8084				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10784	**7,600.00**	
	CONJBDW-G Mannem				**7,600.00**
	Being amt transfer against vch no:8064				
3-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10785	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8065				
3-Nov-20	**CUST-Flat No-E 202 Saratchandra KC**	**Journal**	JOU/10786	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
	Carried Over			**1,71,71,731.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,71,731.74**	
3-Nov-20	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	**Journal**	JOU/10787	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
4-Nov-20	**CUST-Flat No-E 009 Chokkalingam Venkatesh**	**Journal**	JOU/10788	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
5-Nov-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10789	**5,000.00**	
	EMP-C Gopal Reddy-Commision				**5,000.00**
	Being advance commission				
5-Nov-20	**EMP-C Gopal Reddy-Commision**	**Journal**	JOU/10790	**188.00**	
	TDS-3.75% Brokerage				**188.00**
	Being TDS				
5-Nov-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10791	**10,000.00**	
	EMP-K Sanjeet Singh Commission				**10,000.00**
	Being advance commission				
5-Nov-20	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/10792	**375.00**	
	TDS-3.75% Brokerage				**375.00**
	Being tds @ 3.75				
5-Nov-20	**Sundry Purchases-URD**	**Journal**	JOU/10793	**1,439.00**	
	SP-Seven Hills Enterprises				**1,439.00**
	Being on Xerox charges for the month of Oct-2020 against bill no:1015, dt:3/11/2020				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10794	**500.00**	
	ECARD-T Madhu				**500.00**
	*BEING amt spent towards unloading of PPC cement bags at site 100 bags * 5 each*				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10795	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being amt spent towards police day & Night patroling chagres purpose				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10796	**1,800.00**	
	ECARD-T Madhu				**1,800.00**
	Being amt spent towards camera repairing chagres purposes				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10797	**180.00**	
	ECARD-T Madhu				**180.00**
	Being amt spent towards E Block pipe line connection purpose				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10798	**888.00**	
	ECARD-T Madhu				**888.00**
	Being amt spent towards purchase of street light pool fixing purpose against bill no:239, dt:3/11/2020				
7-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10799	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:8106				
	Carried Over			**1,71,95,861.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,95,861.74**	
7-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10800	**1,520.00**	
	JWUD-Allowance for Equipment			**1,520.00**	
	JWUD-Allowance for Conumables			**760.00**	
	CONJBDW-P Praveen Kumar				**3,800.00**
	Being amt transfer against vch no:8107				
7-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10801	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Tarachand (Tiles)				**4,000.00**
	Being amt transfer against vch no:8105				
7-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10802	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-L Raju				**3,000.00**
	Being amt transfer against vch no:8108				
7-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10803	**4,420.00**	
	JWUD-Allowance for Equipment			**4,420.00**	
	JWUD-Allowance for Conumables			**2,210.00**	
	CONJBDW-T Kurmanna				**11,050.00**
	Being amt transfer against vch no:8096				
7-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10804	**6,460.00**	
	JWUD-Allowance for Equipment			**6,460.00**	
	JWUD-Allowance for Conumables			**3,230.00**	
	CONJBDW-G Mannem				**16,150.00**
	Being amt transfer against vch no:8095				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10805	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8089				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10806	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8088				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10807	**4,500.00**	
	CONJBDW-P Praveen Kumar				**4,500.00**
	Being amt transfer against vch no:8090				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10808	**9,000.00**	
	CONJBDW-Prasad Chowdary				**9,000.00**
	Being amt transfer against vch no:8091				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10809	**4,300.00**	
	CONJBDW-Srikanth Jena				**4,300.00**
	Being amt transfer against vch no:8092				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10810	**4,500.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8093				
7-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10811	**4,500.00**	
	CONJBDW-V Anand				**4,500.00**
	Being amt transfer against vch no:8094				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10812	**600.00**	
	ECARD-T Madhu				**600.00**
	Being on RMC weighement charges				
	Carried Over			**1,72,54,161.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,54,161.74**	
7-Nov-20	**SUP-Sri Victory Traders**	**Journal**	JOU/10813	**708.00**	
	ECARD-T Madhu				**708.00**
	Being amt spent towards purchase of E&F Block sheets fitting purposes against bill no:696, dt:20/10 /2020				
7-Nov-20	**SUP-Merhaba Tyres**	**Journal**	JOU/10814	**1,652.00**	
	ECARD-T Madhu				**1,652.00**
	Being amt spent towards purchase of ladder wheels against bill no:1188, dt:20/10/2020				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10815	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being amt spent towards police patroleum chagres day & night patroling				
7-Nov-20	**Sundry Purchases-URD**	**Journal**	JOU/10816	**1,063.00**	
	ECARD-T Madhu				**1,063.00**
	Being amt spent towards purchase of sheel lock, drum W/Lid & chain lock				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10817	**500.00**	
	ECARD-T Madhu				**500.00**
	Being amt spent towards transportation charges from vista homes to Uppal				
7-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10818	**6,000.00**	
	ECARD-T Madhu				**6,000.00**
	Being amt spent towards generator unloading at site purpose				
7-Nov-20	**SP- Varun Enterprises**	**Journal**	JOU/10819	**530.00**	
	ECARD-T Madhu				**530.00**
	Being amt spent towards E Block lift fitting purposes				
7-Nov-20	**CONT-Rekha Pande**	**Journal**	JOU/10820	**1,995.00**	
	TDS-0.75% Contract				**1,995.00**
	Being TDS @0.75% on 2,66,000 against bill no:259, dt:3/10/2020				
11-Nov-20	**OIE-Diesel/Petrol Expenses**	**Journal**	JOU/10821	**17,700.00**	
	ECARD-T Madhu				**17,700.00**
	Being amt spent towards Diesel Expenses on 14-10 -2020				
11-Nov-20	**WO-A Basha**	**Journal**	JOU/10822	**3,154.00**	
	TDS-0.75% Contract				**3,154.00**
	Being TDS @1.75% on 4,20,588				
	Carried Over			**1,72,88,463.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,88,463.74**	
12-Nov-20	**SAL-Bonus**	**Journal**	JOU/10823	**93,356.00**	
	EMP-T Madhu				**26,589.00**
	EMP-Krisman Sanjeet Singh				**11,624.00**
	EMP-N Rajyalakshmi				**11,282.00**
	EMP-Mohammed Khadar Hussain				**9,082.00**
	EMP-B Sudharshan				**8,001.00**
	EMP-G Balakrishna				**8,001.00**
	EMP-R Rani Commission				**3,334.00**
	EMP-C Gopal Reddy				**2,313.00**
	EMP-M Sanjeev Kumar				**1,605.00**
	EMP- Manchala Mounika				**2,644.00**
	EMP- R Ashok				**6,308.00**
	EMP-Chelli Sneha Priya				**2,573.00**
	Being on staff Bonus				
12-Nov-20	**SAL-Incentives**	**Journal**	JOU/10824	**7,893.00**	
	EMP-T Madhu				**2,286.00**
	EMP-Krisman Sanjeet Singh				**586.00**
	EMP-N Rajyalakshmi				**2,551.00**
	EMP-Mohammed Khadar Hussain				**458.00**
	EMP-B Sudharshan				**403.00**
	EMP-G Balakrishna				**403.00**
	EMP-C Gopal Reddy				**117.00**
	EMP-M Sanjeev Kumar				**112.00**
	EMP- Manchala Mounika				**133.00**
	EMP- R Ashok				**557.00**
	EMP-Chelli Sneha Priya				**287.00**
	Being on staff Bonus				
12-Nov-20	**OEUD-House Keeping Services**	**Journal**	JOU/10825	**20,829.00**	
	SP-Shreya Services / K Rajini				**20,829.00**
	Being on housekeeping charges for the month of Oct -2020				
12-Nov-20	**OE-Security Services**	**Journal**	JOU/10826	**41,864.00**	
	SP-United Security Services				**41,864.00**
	Being on security charges for the month of Oct-2020				
12-Nov-20	**OIE-Diesel/Petrol Expenses**	**Journal**	JOU/10827	**8,500.00**	
	SP-BPCL-ECMS(Fleet Business)				**8,500.00**
	Being amt spent towards diesel generator exp from 06-10-20 to 27-10-2020				
12-Nov-20	**OE-Water Supply**	**Journal**	JOU/10828	**1,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**1,000.00**
	Being amt transfer against vch no:5435				
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10829	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8109				
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10830	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8111				
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10831	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8112				
	Carried Over			**1,74,82,605.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,82,605.74**	
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10832	**4,500.00**	
	CONJBDW-Srikanth Jena				**4,500.00**
	Being amt transfer against vch no:8114				
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10833	**4,800.00**	
	CONJBDW-V Anand				**4,800.00**
	Being amt transfer against vch no:8116				
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10834	**3,500.00**	
	CONJBDW-Prasad Chowdary				**3,500.00**
	Being amt transfer against vch no:8113				
13-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10835	**5,500.00**	
	CONJBDW-Tarachand (Tiles)				**5,500.00**
	Being amt transfer against vch no:8115				
13-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10836	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8120				
13-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10837	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Prasad Chowdary				**2,500.00**
	Being amt transfer against vch no:8119				
13-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10838	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-P Praveen Kumar				**3,500.00**
	Being amt transfer against vch no:8118				
13-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10839	**3,400.00**	
	JWUD-Allowance for Equipment			**3,400.00**	
	JWUD-Allowance for Conumables			**1,700.00**	
	CONJBDW-G Mannem				**8,500.00**
	Being amt transfer against vch no:8110				
13-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10840	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:8117				
13-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10841	**3,400.00**	
	JWUD-Allowance for Equipment			**3,400.00**	
	JWUD-Allowance for Conumables			**1,700.00**	
	CONJBDW-T Kurmanna				**8,500.00**
	Being amt transfer against vch no:8122				
16-Nov-20	**CONT-Tara Chand**	**Journal**	JOU/10842	**47,601.00**	
	LSUD-Labour Charges				**19,040.00**
	LSUD-Allowance for Equipment				**19,040.00**
	LSUD-Allowance for Consumables				**9,521.00**
	Being bill.no.1278 date 6/3/20 is double entered now rectified				
	Carried Over			**1,75,60,706.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,60,706.74**	
17-Nov-20	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10843	**49,537.50**	
	EMP-G Balakrishna				**49,537.50**
	Being loan amt transfered				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10844	**12,306.00**	
	LSUD-Allowance for Equipment			**12,306.00**	
	LSUD-Allowance for Consumables			**6,153.00**	
	CONT-V Anand				**30,765.00**
	Being carpentry work done towards fixing of modular kitchens at E-block against Bill no:1441 dtd: 11.11. 2020				
17-Nov-20	**CONT-V Anand**	**Journal**	JOU/10845	**231.00**	
	TDS-0.75% Contract				**231.00**
	Being TDS @ 0.75% on 30,765				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10846	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-L Raju				**12,000.00**
	Being electrical work done towards E-Block electrical works work done from dt: 20.10.2020 to 10.11.20 against bill no: 1444 dtd: 11.11.2020				
17-Nov-20	**CONT-L Raju**	**Journal**	JOU/10847	**90.00**	
	TDS-0.75% Contract				**90.00**
	Being TDS @ 0.75% on 12,000				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10848	**5,510.00**	
	LSUD-Allowance for Equipment			**5,510.00**	
	LSUD-Allowance for Consumables			**2,753.00**	
	CONT-N Krishna				**13,773.00**
	Being civi work done towards garbegr room civil work & E-block steps work done from dt:16.10.20 to 08.11. 20 against Bill no: 1446 dtd: 11.11.2020				
17-Nov-20	**CONT-N Krishna**	**Journal**	JOU/10849	**103.00**	
	TDS-0.75% Contract				**103.00**
	Being TDS @ 0.75% on 13,773				
17-Nov-20	**CONT-Tara Chand**	**Journal**	JOU/10850	**345.00**	
	TDS-0.75% Contract				**345.00**
	Being TDS @ 0.75% on 46,000				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10851	**18,400.00**	
	LSUD-Allowance for Equipment			**18,400.00**	
	LSUD-Allowance for Consumables			**9,200.00**	
	CONT-Tara Chand				**46,000.00**
	Being Tiles work done towards E & D block central landscape area 2'holes work done from dt:25.10.20 to 20.10.20 against bill no: 1437 dtd:11.11.2020				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10852	**70,550.00**	
	LSUD-Allowance for Equipment			**70,550.00**	
	LSUD-Allowance for Consumables			**35,275.00**	
	CONT-Pappu Ram				**1,76,375.00**
	Being Tiles work done towards F& E central landscape area macharla stone fixing work done from dt:16.09.20 to 26.09.2020 against BIll no: 1430 dtd: 11.11.2020				
	Carried Over			**1,77,22,579.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,22,579.24**	
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10853	**11,352.00**	
	LSUD-Allowance for Equipment			**11,352.00**	
	LSUD-Allowance for Consumables			**5,676.00**	
	CONT-Mohammed Khudoos				**28,380.00**
	Being plubing work done towards plumbing work in G & D block work done from dt:25.08.20 to 04.09.2020 against bill no: 1429 dtd: 11.11.2020				
17-Nov-20	**CONT-Mohammed Khudoos**	**Journal**	JOU/10854	**213.00**	
	TDS-0.75% Contract				**213.00**
	Being TDS @ 0.75% on 28,380				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10855	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-Srikanth Jena				**12,000.00**
	Being plubing work done towards C Block 1 BHK plubing works work done from dt: 02.09.2020 to 26. 09.2020 against Bill no: 1427 dtd: 11.11.2020				
17-Nov-20	**CONT-Srikanth Jena**	**Journal**	JOU/10856	**90.00**	
	TDS-0.75% Contract				**90.00**
	Being TDS @ 0.75% on 12,000				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10857	**50,450.00**	
	LSUD-Allowance for Equipment			**50,450.00**	
	LSUD-Allowance for Consumables			**25,225.00**	
	CONT-Pappu Ram				**1,26,125.00**
	Being Tiles work done towards D & E Central lanscape area macharla stone fixing work done from dt 16.09.20 to 26.09.20 against bill no: 1431 dtd: 11. 11.20				
17-Nov-20	**CONT-Pappu Ram**	**Journal**	JOU/10858	**946.00**	
	TDS-0.75% Contract				**946.00**
	Being TDS @ 0.75% on 1,26,125				
17-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU/10859	**28,768.00**	
	LSUD-Allowance for Equipment			**28,768.00**	
	LSUD-Allowance for Consumables			**14,384.00**	
	CONT-Pappu Ram				**71,920.00**
	Being tiles work done towards E & F Block kitchen platform work done from dt: 10.10.2020 to 11.11.2020 against Bill no: 1434 dtd: 11.11.2020				
17-Nov-20	**CONT-Pappu Ram**	**Journal**	JOU/10860	**539.00**	
	TDS-0.75% Contract				**539.00**
	Being TDS @ 0.75% on 71,920				
18-Nov-20	**CONT-Pappu Ram**	**Journal**	JOU/10861	**1,323.00**	
	TDS-0.75% Contract				**1,323.00**
	Being TDS @ 0.75% on 1,76,375				
20-Nov-20	**CUST-Flat No-E 402 U V Anjaneya Prasad**	**Journal**	JOU/10862	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
20-Nov-20	**OE-Water Supply**	**Journal**	JOU/10863	**8,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**8,000.00**
	Being amt transfer against vch no:5449				
	Carried Over			**1,78,29,840.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,29,840.24**	
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10864	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8132				
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10865	**4,500.00**	
	CONJBDW-V Anand				**4,500.00**
	Being amt transfer against vch no:8136				
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10866	**4,500.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8135				
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10867	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:8134				
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10868	**9,000.00**	
	CONJBDW-Prasad Chowdary				**9,000.00**
	Being amt transfer against vch no:8133				
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10869	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8131				
20-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10870	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8130				
20-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10871	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- Pappuram				**5,000.00**
	Being amt transfer against vch no:8140				
20-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10872	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8139				
20-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10873	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-T Kurmanna				**11,900.00**
	Being amt transfer against vch no:8138				
20-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10874	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-G Mannem				**11,900.00**
	Being amt transfer against vch no:8137				
20-Nov-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Journal**	JOU/10875	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
20-Nov-20	**CUST-Flat No-E 204 Chandra P Mulani**	**Journal**	JOU/10876	**3,630.00**	
	CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S				**3,630.00**
	Being amount transfered				
	Carried Over			**1,78,91,470.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,91,470.24**	
20-Nov-20	**CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S**	**Journal**	JOU/10877	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
23-Nov-20	**OIE-Free Offers**	**Journal**	JOU/10878	**6,40,680.00**	
	CUST-Flat No.E401 Suresh Kumar Gattu				**6,40,680.00**
	Being free GST offer				
23-Nov-20	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Journal**	JOU/10879	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
23-Nov-20	**Input RCM CGST 9%**	**Journal**	JOU/10880	**3,709.00**	
	Input RCM SGST 9/%			**3,709.00**	
	Cash GST Receivable / Payable				**7,418.00**
	Being RCM amount transfered				
25-Nov-20	**WO-A Basha**	**Journal**	JOU/10881	**986.00**	
	TDS-0.75% Contract				**986.00**
	Being TDS @1.75% on 1,31,478				
27-Nov-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10882	**950.00**	
	SUP-Satish Elecrical Works				**950.00**
	Being on repairing of Pumps & 1.5HP motors against bill nos: 2971 dtd: 23.10.2020				
27-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10883	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being police charges for day & night police partoling purpose				
27-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10884	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being cement unloading at site PPC cement 200 bags @5 each				
27-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10885	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being amt spent towards gardening scissors sharping purposes				
27-Nov-20	**SUP-Roots Multiclean Ltd (HYD)**	**Journal**	JOU/10886	**2,596.00**	
	ECARD-T Madhu				**2,596.00**
	Being amt spent towards repairing of machines against bill no:23				
27-Nov-20	**SUP-Sri Victory Traders**	**Journal**	JOU/10887	**1,180.00**	
	ECARD-T Madhu				**1,180.00**
	Being amt spent towards purchase of screws				
27-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10888	**2,860.00**	
	ECARD-T Madhu				**2,860.00**
	Being amt spent towards swimming pool maintenance purposes & water dewatering at celler purposes				
27-Nov-20	**OE-Water Supply**	**Journal**	JOU/10889	**7,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**7,000.00**
	Being amt transfer against vch no:5457				
	Carried Over			**1,85,55,991.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,85,55,991.24**	
27-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10890	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-P Praveen Kumar				**4,500.00**
	Being amt transfer against vch no:8169				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10891	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8153				
27-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10892	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW- Pappuram				**4,000.00**
	Being amt transfer against vch no:8168				
27-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10893	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-T Kurmanna				**11,900.00**
	Being amt transfer against vch no:8160				
27-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10894	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:8159				
27-Nov-20	**JWUD-Labour Charges**	**Journal**	JOU/10895	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-G Mannem				**10,200.00**
	Being amt transfer against vch no:8158				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10896	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8151				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10897	**5,000.00**	
	CONJBDW-V Anand				**5,000.00**
	Being amt transfer against vch no:8157				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10898	**4,000.00**	
	CONJBDW-Tarachand (Tiles)				**4,000.00**
	Being amt transfer against vch no:8156				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10899	**4,000.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:8155				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10900	**6,425.00**	
	CONJBDW-Prasad Chowdary				**6,425.00**
	Being amt transfer against vch no:8154				
27-Nov-20	**DPUD-Dept Work**	**Journal**	JOU/10901	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8152				
27-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10902	**400.00**	
	ECARD-T Madhu				**400.00**
	Being on weighment chagres				
	Carried Over			**1,86,08,956.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,08,956.24**	
27-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10903	**1,350.00**	
	ECARD-T Madhu				**1,350.00**
	Being amt spent towards repairing of blown fuse & catching of snakes				
27-Nov-20	**SUP-Sri Victory Traders**	**Journal**	JOU/10904	**708.00**	
	ECARD-T Madhu				**708.00**
	Being amt spent towards purchase of E & F Block sheets fitting purpose				
27-Nov-20	**SUP- Prakash Electricals**	**Journal**	JOU/10905	**2,535.00**	
	ECARD-T Madhu				**2,535.00**
	Being amt spent towards purchse of LED panels& double door MCb against bill nos:1464 & 1463				
27-Nov-20	**CUST-Flat No-F 409 G Surya Srinivas**	**Journal**	JOU/10906	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
27-Nov-20	**CUST-Flat No-F 407 G V Ramani**	**Journal**	JOU/10907	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
27-Nov-20	**CUST-Flat No-F 409 G Surya Srinivas**	**Journal**	JOU/10908	**24,254.00**	
	CUST-Flat No-F 407 G V Ramani				**24,254.00**
	Being amount transfered				
27-Nov-20	**CUST-Flat No-E 406 Samala Sravan Kumar**	**Journal**	JOU/10909	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
27-Nov-20	**CONT-S Arjun**	**Journal**	JOU/10910	**10,950.00**	
	Contractor Material Reimbursement				**10,950.00**
	Being PPC cement bags issued to S arjun 50 @219 on 09-09-2020				
27-Nov-20	**CONT-S Arjun**	**Journal**	JOU/10911	**13,140.00**	
	Contractor Material Reimbursement				**13,140.00**
	Being PPC cement bags issued to S arjun 60 @ 219 on 30-09-2020				
27-Nov-20	**CONT-S Arjun**	**Journal**	JOU/10912	**3,285.00**	
	Contractor Material Reimbursement				**3,285.00**
	Being PPC cement bags issued to S arjun 15 @ 219 on 08-10-2020				
27-Nov-20	**CONT-S Arjun**	**Journal**	JOU/10913	**4,380.00**	
	Contractor Material Reimbursement				**4,380.00**
	Being PPC cement bags issued to S arjun 20 @ bags on 05-11-2020				
27-Nov-20	**CONT-Rekha Pande**	**Journal**	JOU/10914	**6,570.00**	
	Contractor Material Reimbursement				**6,570.00**
	Being PPC cement issued to rekha pande 30 bags @ 219 on 09-09-2020				
27-Nov-20	**CONT-Rekha Pande**	**Journal**	JOU/10915	**3,285.00**	
	Contractor Material Reimbursement				**3,285.00**
	Being PPC cement issued to rekha pande 15 bags @ 219 on 30-09-2020				
	Carried Over			**1,86,81,753.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,81,753.24**	
27-Nov-20	**CONT-Rekha Pande**	**Journal**	JOU/10916	**1,095.00**	
	Contractor Material Reimbursement				**1,095.00**
	Being PPC cement issued to rekha pande 5 bags @ 219 on 15-10-2020				
27-Nov-20	**CONT-Rekha Pande**	**Journal**	JOU/10917	**2,190.00**	
	Contractor Material Reimbursement				**2,190.00**
	Being PPC cement issued to rekha pande 10 bags @219 on 06-11-2020				
30-Nov-20	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Journal**	JOU/10918	**74,680.00**	
	CUST-Flat No-E-408 Pankaj Sanghvi				**74,680.00**
	Being GST amount transfered				
30-Nov-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10919	**5,000.00**	
	EMP-B Anil Kumar Commission				**5,000.00**
	Being advance commission				
30-Nov-20	**EMP-B Anil Kumar Commission**	**Journal**	JOU/10920	**188.00**	
	TDS-3.75% Brokerage				**188.00**
	Being TDS on commission				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10921	**87,366.00**	
	EMP-Krisman Sanjeet Singh				**30,264.00**
	EMP-Mohammed Khadar Hussain				**20,955.00**
	EMP-B Anil Kumar				**4,648.00**
	EMP-Chelli Sneha Priya				**15,981.00**
	EMP- Manchala Mounika				**15,518.00**
	Being on staff salary for the month of Nov-2020				
30-Nov-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/10922	**1,800.00**	
	EMP-Mohammed Khadar Hussain			**1,220.00**	
	EMP-B Anil Kumar			**279.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**5,029.00**
	Being on staff PF for the month of NOv-2020				
30-Nov-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/10923	**157.00**	
	EMP-B Anil Kumar			**35.00**	
	EMP-Chelli Sneha Priya			**120.00**	
	EMP- Manchala Mounika			**116.00**	
	EOY-ESI Payable				**428.00**
	Being on staff ESI for the month of Nov-2020				
30-Nov-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/10924	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Anil Kumar			**150.00**	
	EOY-PT Payable				**500.00**
	Being on staff PT for the month of Nov-2020				
30-Nov-20	**OE-Security Services**	**Journal**	JOU/10925	**40,437.00**	
	SP-United Security Services				**40,437.00**
	Being on security charges for the month of Nov-2020 against bill no:USS/97/20				
30-Nov-20	**OEUD-House Keeping Services**	**Journal**	JOU/10926	**21,930.00**	
	SP-Shreya Services / K Rajini				**21,930.00**
	Being on housekeeping charges for the month of Nov -2020				
	Carried Over			**1,89,16,796.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,89,16,796.24**	
30-Nov-20	**SAL-Mobile Allowance**	**Journal**	JOU/10927	**1,995.00**	
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Anil Kumar				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being mobile allowance for the month of Nov-2020				
30-Nov-20	**SAL-Conveyance**	**Journal**	JOU/10928	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of Nov-2020				
30-Nov-20	**INPUT-CGST**	**Journal**	JOU/10929	**7,542.09**	
	INPUT-SGST			**7,542.09**	
	Input RCM SGST 9/%				**7,542.09**
	Input RCM CGST 9%				**7,542.09**
	Being RCM for the month of Oct & Nov-2020				
30-Nov-20	**Output CGST 6%**	**Journal**	JOU/10930	**5,10,046.03**	
	Output SGST 6%			**5,10,046.03**	
	INPUT-CGST				**5,10,046.03**
	INPUT-SGST				**5,10,046.03**
	Being CGST & SGST amount adjusted against output liability for the month of Nov-20				
30-Nov-20	**Output CGST 6%**	**Journal**	JOU/10931	**7,542.09**	
	Output SGST 6%			**7,542.09**	
	INPUT-SGST				**7,542.09**
	INPUT-CGST				**7,542.09**
	Being RCM input transfered				
1-Dec-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10932	**5,000.00**	
	EMP-B Anil Kumar Commission				**5,000.00**
	Being commission for the month of Dec-20				
1-Dec-20	**CUST-Flat No-F-208 Pankaj Sanghvi**	**Journal**	JOU/10933	**3,38,486.00**	
	CUST-Flat No-F-208 B D Ambika Rani				**3,38,486.00**
	Being amount transfered				
4-Dec-20	**Sundry Purchases-URD**	**Journal**	JOU/10934	**2,266.00**	
	SP-Seven Hills Enterprises				**2,266.00**
	Being on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020				
5-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10935	**1,800.00**	
	SP-Summit Sales LLP Logistics				**1,800.00**
	Being amt spent by mahender exp card towards purchase of stamp papers & frankling charges on your behalf				
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10936	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8172				
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10937	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8173				
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10938	**5,000.00**	
	CONJBDW-V Anand				**5,000.00**
	Being amt transfer against vch no:8176				
	Carried Over			**1,98,07,373.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,98,07,373.45**	
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10939	**3,400.00**	
	CONJBDW-Srikanth Jena				**3,400.00**
	Being amt transfer against vch no:8175				
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10940	**8,000.00**	
	CONJBDW-Prasad Chowdary				**8,000.00**
	Being amt transfer against vch no:8174				
5-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10941	**4,420.00**	
	JWUD-Allowance for Equipment			**4,420.00**	
	JWUD-Allowance for Conumables			**2,210.00**	
	CONJBDW-G Mannem				**11,050.00**
	Being amt transfer against vch no:8177				
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10942	**4,500.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8179				
5-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10943	**4,420.00**	
	JWUD-Allowance for Equipment			**4,420.00**	
	JWUD-Allowance for Conumables			**2,210.00**	
	CONJBDW-T Kurmanna				**11,050.00**
	Being amt transfer against vch no:8178				
5-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10944	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8171				
5-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10945	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8186				
5-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10946	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Srikanth Jena				**2,500.00**
	Being amt transfer against vch no:8187				
5-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10947	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW- Pappuram				**2,000.00**
	Being amt transfer against vch no:8185				
5-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10948	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:8184				
5-Dec-20	**OE-Water Supply**	**Journal**	JOU/10949	**7,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**7,000.00**
	Being amt transfer against vch no:5470				
10-Dec-20	**WO-M Sudharshan**	**Journal**	JOU/10950	**175.00**	
	TDS-0.75% Contract				**175.00**
	Being TDS @ 0.75% on 23,400				
	Carried Over			**1,98,53,888.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,98,53,888.45**	
11-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10951	**29,383.00**	
	LSUD-Allowance for Equipment			**29,383.00**	
	LSUD-Allowance for Consumables			**14,692.00**	
	CONT-Tara Chand				**73,458.00**
	Beig Tiles work done towards vitrified tiles and skirting work at E block work done from dt 20.07.20 to 28.11.20 against Bill no: 1434 dtd: 02.12.20				
11-Dec-20	**CONT-Tara Chand**	**Journal**	JOU/10952	**551.00**	
	TDS-0.75% Contract				**551.00**
	Being TDS @0.75% on 73,458				
11-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10953	**28,160.00**	
	LSUD-Allowance for Equipment			**28,160.00**	
	LSUD-Allowance for Consumables			**14,080.00**	
	CONT- Prasad Chowdhary				**70,400.00**
	Being rod work done towards E-block cellar centering,rod bending,casting work done from 11.11. 20 to 27.11.20 against Bill no:1436 dtd: 02.12.20				
11-Dec-20	**CONT- Prasad Chowdhary**	**Journal**	JOU/10954	**528.00**	
	TDS-0.75% Contract				**528.00**
	Being TDS @0.75% on 70,400				
11-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10955	**9,565.00**	
	LSUD-Allowance for Equipment			**9,565.00**	
	LSUD-Allowance for Consumables			**4,783.00**	
	CONT-G Mannem				**23,913.00**
	Being Earth work done towards C,D,E & F Block south,north west side curb stone morrum,red mud filling against Bill no: 1440 dtd: 02.12.20				
11-Dec-20	**CONT-G Mannem**	**Journal**	JOU/10956	**179.00**	
	TDS-0.75% Contract				**179.00**
	Being TDS @0.75% on 23,913				
11-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10957	**18,920.00**	
	LSUD-Allowance for Equipment			**18,920.00**	
	LSUD-Allowance for Consumables			**9,460.00**	
	CONT-B Pochaiah				**47,300.00**
	Being Core cutting work towards E-Block core cutting work done from dt 25.08.20 to 10.11.20 against Bill no: 1432 dtd: 25.11.20				
11-Dec-20	**CONT-B Pochaiah**	**Journal**	JOU/10958	**355.00**	
	TDS-0.75% Contract				**355.00**
	Being TDS @0.75% on 47,300				
11-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10959	**11,667.00**	
	LSUD-Allowance for Equipment			**11,667.00**	
	LSUD-Allowance for Consumables			**5,834.00**	
	CONT-Pappu Ram				**29,168.00**
	Being Tiles work done towards E & F Block kitchen platform work done from dt 10.10.20 to 11.11.20 against Bill no: 1437 dtd: 12.12.20				
11-Dec-20	**CONT-Pappu Ram**	**Journal**	JOU/10960	**219.00**	
	TDS-0.75% Contract				**219.00**
	Being TDS @0.75% on 29,168				
	Carried Over			**1,99,53,415.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,99,53,415.45**	
11-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10961	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-Srikanth Jena				**20,000.00**
	Being plumbing work done towards C Block vertical lines and E Block part 2 rain water line and hdpe pipe line connection work done from dt 20.07.20 to 25.11. 20 against Bill no: 1435 dtd: 02.12.20				
11-Dec-20	**CONT-Srikanth Jena**	**Journal**	JOU/10962	**150.00**	
	TDS-0.75% Contract				**150.00**
	Being TDS @0.75% on 20,000				
11-Dec-20	**OIE-GST Payment**	**Journal**	JOU/10963	**24,220.00**	
	SIP-GST			**7,278.00**	
	Cash GST Receivable / Payable				**31,498.00**
	Being GST for FY 2018-2019 payment 9C				
12-Dec-20	**OE-Water Supply**	**Journal**	JOU/10964	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5482				
14-Dec-20	**CONT-P Manoj**	**Journal**	JOU/10965	**10,000.00**	
	CONT-T Kurmanna				**10,000.00**
	Being amt debited from P manoj on your behalf against vch no:8211				
14-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10966	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-MD Khudoos				**3,000.00**
	Being amt transfer against vch no:8200				
14-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10967	**5,100.00**	
	JWUD-Allowance for Equipment			**5,100.00**	
	JWUD-Allowance for Conumables			**2,550.00**	
	CONJBDW-G Mannem				**12,750.00**
	Being amt transfer against vch no:8199				
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10968	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8189				
14-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10969	**4,260.00**	
	JWUD-Allowance for Equipment			**4,260.00**	
	JWUD-Allowance for Conumables			**2,130.00**	
	CONJBDW-T Kurmanna				**10,650.00**
	Being amt transfer against vch no:8198				
14-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10970	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW- Pappuram				**3,000.00**
	Being amt transfer against vch no:8197				
14-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10971	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8196				
	Carried Over			**2,00,23,045.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,23,045.45**	
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10972	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8191				
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10973	**2,900.00**	
	CONJBDW-V Anand				**2,900.00**
	Being amt transfer against vch no:8195				
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10974	**4,500.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8194				
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10975	**2,400.00**	
	CONJBDW-Srikanth Jena				**2,400.00**
	Being amt transfer against vch no:8193				
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10976	**7,500.00**	
	CONJBDW-Prasad Chowdary				**7,500.00**
	Being amt transfer against vch no:8192				
14-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10977	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8190				
14-Dec-20	**SUP-Roots Multiclean Ltd (HYD)**	**Journal**	JOU/10978	**3,926.00**	
	ECARD-T Madhu				**3,926.00**
	Being amt spent towards purchase of machine wheels				
14-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10979	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being amt spent towards day & night police patroling purpose				
14-Dec-20	**SP- Varun Enterprises**	**Journal**	JOU/10980	**2,054.00**	
	ECARD-T Madhu				**2,054.00**
	Being amt spent towardspurchase of MS gate plate & iron plate against bill nos:240 &241				
14-Dec-20	**SUP-Sri Victory Traders**	**Journal**	JOU/10981	**297.00**	
	ECARD-T Madhu				**297.00**
	Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020				
14-Dec-20	**SP-LK Choudhary**	**Journal**	JOU/10982	**507.00**	
	ECARD-T Madhu				**507.00**
	Being on purchase of wooden screws against bill no:648, dt:10/12/2020				
16-Dec-20	**WO-A Basha**	**Journal**	JOU/10983	**1,015.00**	
	TDS-0.75% Contract				**1,015.00**
	Being TDS @ 0.75% on rs 1,35,300 against Bill no: 112 dtd: 16.12.20 Scan Id: 58723				
16-Dec-20	**WO-A Basha**	**Journal**	JOU/10984	**1,242.00**	
	TDS-0.75% Contract				**1,242.00**
	Being TDS @ 0.75% on rs 1,55,549 against Bill no: 111 dtd: 16.12.20 Scan Id: 58727				
19-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10985	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8217				
	Carried Over			**2,00,65,086.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,65,086.45**	
19-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10986	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:8228				
19-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10987	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8213				
19-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10988	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8231				
19-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10989	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW- Pappuram				**3,000.00**
	Being amt transfer against vch no:8230				
19-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10990	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8214				
19-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10991	**1,900.00**	
	CONJBDW-Srikanth Jena				**1,900.00**
	Being amt transfer against vch no:8216				
19-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/10992	**5,000.00**	
	CONJBDW-Prasad Chowdary				**5,000.00**
	Being amt transfer against vch no:8215				
19-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10993	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-G Mannem				**10,200.00**
	Being amt transfer against vch no:8218				
19-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10994	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-T Kurmanna				**10,200.00**
	Being amt transfer against vch no:8219				
19-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10995	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-MD Khudoos				**2,500.00**
	Being amt transfer against vch no:8220				
19-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/10996	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8229				
19-Dec-20	**OE-Water Supply**	**Journal**	JOU/10997	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5497				
	Carried Over			**2,01,09,746.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,09,746.45**	
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/10998	**3,000.00**	
	LSUD-Allowance for Equipment			**3,000.00**	
	LSUD-Allowance for Consumables			**1,500.00**	
	CONT-P Praveen Kumar				**7,500.00**
	Being Fabrication work done towards F-Block terrace Gi U clamps fixing work done from 05.10.20 to 25.11. 20 against Bill No: 1454 dtd: 09.12.20				
22-Dec-20	**CONT-P Praveen Kumar**	**Journal**	JOU/10999	**56.00**	
	TDS-0.75% Contract				**56.00**
	Being TDS @0.75% on 7500				
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11000	**8,501.00**	
	LSUD-Allowance for Equipment			**8,501.00**	
	LSUD-Allowance for Consumables			**4,250.00**	
	CONT-P Praveen Kumar				**21,252.00**
	Being fabrication work done towards F-block duct area canopy sheets fixing work done from 05.10.20 to 25.11.20 against Bill no: 1458 dtd: 09.12.20				
22-Dec-20	**CONT-P Praveen Kumar**	**Journal**	JOU/11001	**159.00**	
	TDS-0.75% Contract				**159.00**
	Being TDS @0.75% on 21,252				
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11002	**2,880.00**	
	LSUD-Allowance for Equipment			**2,880.00**	
	LSUD-Allowance for Consumables			**1,440.00**	
	CONT-P Praveen Kumar				**7,200.00**
	Being Fabrication work done towards F-Block staircase hand railing making & fixing work done from 08.06.20 to 12.10.20 against Bill no: 1457 dtd: 09.12. 20				
22-Dec-20	**CONT-P Praveen Kumar**	**Journal**	JOU/11003	**54.00**	
	TDS-0.75% Contract				**54.00**
	Being TDS @0.75% on 7200				
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11004	**10,800.00**	
	LSUD-Allowance for Equipment			**10,800.00**	
	LSUD-Allowance for Consumables			**5,400.00**	
	CONT-P Praveen Kumar				**27,000.00**
	Being Fabrication work done towards F-Block staircase hand railing making & fixing work done from 08.06.20 to 12.10.20 against Bill no: 1455 dtd: 09.12. 20				
22-Dec-20	**CONT-P Praveen Kumar**	**Journal**	JOU/11005	**203.00**	
	TDS-0.75% Contract				**203.00**
	Being TDS @0.75% on 27,000				
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11006	**6,618.00**	
	LSUD-Allowance for Equipment			**6,618.00**	
	LSUD-Allowance for Consumables			**3,309.00**	
	CONT-P Praveen Kumar				**16,545.00**
	Being Fabrication work done towards F-Block balcony grill fixing work doen from 08.05.20 to 09.10. 20 against Bill no: 1456 dtd: 09.12.20				
	Carried Over			**2,01,42,017.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,42,017.45**	
22-Dec-20	**CONT-P Praveen Kumar**	**Journal**	JOU/11007	**124.00**	
	TDS-0.75% Contract				**124.00**
	Being TDS @0.75% on 16,545				
24-Dec-20	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/11008	**4,322.00**	
	SUP-Satish Elecrical Works				**4,322.00**
	Being on repairing of pumps & 1.5Hp motors against bill no: 3229 dtd: 15.12.20				
26-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/11009	**9,300.00**	
	CONJBDW-G Mannem				**9,300.00**
	Being amt transfer against vch no:8232				
26-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/11010	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8233				
26-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/11011	**4,400.00**	
	CONJBDW-P Praveen Kumar				**4,400.00**
	Being amt transfer against vch no:8234				
26-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/11012	**3,900.00**	
	CONJBDW-Prasad Chowdary				**3,900.00**
	Being amt transfer against vch no:8235				
26-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/11013	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:8236				
26-Dec-20	**DPUD-Dept Work**	**Journal**	JOU/11014	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:8237				
26-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/11015	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-MD Khudoos				**2,000.00**
	Being amt transfer against vch no:8252				
26-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/11016	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8245				
26-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/11017	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW- Pappuram				**2,000.00**
	Being amt transfer against vch no:8246				
26-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/11018	**4,420.00**	
	JWUD-Allowance for Equipment			**4,420.00**	
	JWUD-Allowance for Conumables			**2,210.00**	
	CONJBDW-G Mannem				**11,050.00**
	Being amt transfer against vch no:8247				
	Carried Over			**2,01,87,383.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,87,383.45**	
26-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/11019	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8248				
26-Dec-20	**JWUD-Labour Charges**	**Journal**	JOU/11020	**3,740.00**	
	JWUD-Allowance for Equipment			**3,740.00**	
	JWUD-Allowance for Conumables			**1,870.00**	
	CONJBDW-T Kurmanna				**9,350.00**
	Being amt transfer against vch no:8249				
26-Dec-20	**CONT-P Manoj**	**Journal**	JOU/11021	**10,000.00**	
	CONT-T Kurmanna				**10,000.00**
	Being amt debited on your behalf against vch no:8250				
26-Dec-20	**CONT-P Manoj**	**Journal**	JOU/11022	**10,000.00**	
	CONT-N Krishna				**10,000.00**
	Being amt debited on your behalf against vch no:8251				
26-Dec-20	**OE-Water Supply**	**Journal**	JOU/11023	**3,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,000.00**
	Being amt transfer against vch no:5502				
26-Dec-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11024	**2,750.00**	
	ECARD-T Madhu				**2,750.00**
	Being amt spent towards repairing of blown fuse purpose & E Block duck purpose				
26-Dec-20	**SP-LK Choudhary**	**Journal**	JOU/11025	**1,552.00**	
	ECARD-T Madhu				**1,552.00**
	Being amt spent towards purchase of plumbing against bill no:666				
26-Dec-20	**SUP-Sri Victory Traders**	**Journal**	JOU/11026	**1,062.00**	
	ECARD-T Madhu				**1,062.00**
	Being amt spent towards purchase of F Block sheet fitting purpose against bill no:1038				
30-Dec-20	**OIE-GST Payment**	**Journal**	JOU/11027	**1,35,750.00**	
	Output CGST 6%				**67,875.00**
	Output SGST 6%				**67,875.00**
	Being GST Voluntary payment for 9C				
31-Dec-20	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11028	**10,000.00**	
	EMP-K Sanjeet Singh Commission				**10,000.00**
	Being commission for the month of Dec-20				
31-Dec-20	**CUST-Flat No-E 405 Bhandari Deepkumar**	**Journal**	JOU/11029	**1,73,910.00**	
	CUST-Flat No-E 405 Bhandari Deepkumar			**11.80**	
	SP-Soham Modi Huf				**1,73,921.80**
	being amount paid towards registration exp for flat no. E-405				
	Carried Over			**2,05,40,347.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,40,347.45**	
31-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11030	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-L Raju				**12,000.00**
	Being on towards E Block flats 6sqmm cable laying work done against bill no:1459, dt:23/12/2020				
31-Dec-20	**CONT-L Raju**	**Journal**	JOU/11031	**90.00**	
	TDS-0.75% Contract				**90.00**
	Being TDS @0.75% on 12,000				
31-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11032	**17,200.00**	
	LSUD-Allowance for Equipment			**17,200.00**	
	LSUD-Allowance for Consumables			**8,600.00**	
	CONT-V Bal Reddy				**43,000.00**
	Being E & F Block flats wiring and switch board fixing work against bill no:1460, dt:23/12/2020				
31-Dec-20	**CONT-V Bal Reddy**	**Journal**	JOU/11033	**323.00**	
	TDS-0.75% Contract				**323.00**
	Being TDS @0.75% on 43,000				
31-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU/11034	**14,300.00**	
	LSUD-Allowance for Equipment			**14,300.00**	
	LSUD-Allowance for Consumables			**7,150.00**	
	CONT-K Krishna				**35,750.00**
	Being towards E Block part 2 generator Exhaust and scaffolding work done against bill no:1466				
31-Dec-20	**CONT-K Krishna**	**Journal**	JOU/11035	**268.00**	
	TDS-0.75% Contract				**268.00**
	Being TDS @0.75% on 35,750				
31-Dec-20	**CUST-Flat No-E 405 Bhandari Deepkumar**	**Journal**	JOU/11036	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being amt spent towards registration chagres towards Doc, misc & Ec expenses for flat no: E-405 against bill no:10860, dt:31/12/20				
31-Dec-20	**CUST-Flat No-F 302 Shashidhar Panjala**	**Journal**	JOU/11037	**7,434.00**	
	SP-Summit Sales LLP Logistics				**7,434.00**
	Being registration charges towards Doc, EC & Misc expenses for adding vista homes as consenting party in sale deed for flat no: F 302 against bill no:10861, dt:31/12/20				
31-Dec-20	**CUST-Flat No-E-208 K Manisha**	**Journal**	JOU/11038	**708.00**	
	SP-Summit Sales LLP Logistics				**708.00**
	Being towards EC of flat,Nil EC belongs to jeenay jitendra investor share flat-2 Nos against bill no:10865, dt:31/12/2020				
31-Dec-20	**CUST-Flat No-E 405 Bhandari Deepkumar**	**Journal**	JOU/11039	**780.00**	
	OIE-Legal Services				**780.00**
	Being amount transfered				
31-Dec-20	**OE-Security Services**	**Journal**	JOU/11040	**41,208.00**	
	SP-United Security Services				**41,208.00**
	Being on security charges for the month of Dec-20 against bill no:107, dt:31/12/20				
	Carried Over			**2,06,32,532.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,06,32,532.45**	
31-Dec-20	**OEUD-House Keeping Services**	**Journal**	JOU/11041	**21,930.00**	
	SP-Shreya Services / K Rajini				**21,930.00**
	Being on housekeeping charges for the month of Dec -2020				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/11042	**98,918.00**	
	EMP-Krisman Sanjeet Singh				**31,224.00**
	EMP-Mohammed Khadar Hussain				**18,453.00**
	EMP-B Anil Kumar				**19,517.00**
	EMP-Chelli Sneha Priya				**15,080.00**
	EMP- Manchala Mounika				**14,644.00**
	Being on staff salary for the month of Dec-2020				
31-Dec-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11043	**1,800.00**	
	EMP-Mohammed Khadar Hussain			**1,107.00**	
	EMP-B Anil Kumar			**1,171.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**5,808.00**
	Being on staff PF for the month of De c-2020				
31-Dec-20	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/11044	**138.00**	
	EMP-B Anil Kumar			**146.00**	
	EMP-Chelli Sneha Priya			**113.00**	
	EMP- Manchala Mounika			**110.00**	
	EOY-ESI Payable				**507.00**
	Being on ESi for the month of Dec-2020				
31-Dec-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11045	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Anil Kumar			**150.00**	
	EOY-PT Payable				**500.00**
	Being on Staff PT for the month of Dec-2020				
31-Dec-20	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11046	**150.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Anil Kumar			**150.00**	
	EMP-Chelli Sneha Priya			**150.00**	
	EMP- Manchala Mounika			**150.00**	
	SAL-Salaries				**750.00**
	Being amt debited towards newyear contrubution 2021				
31-Dec-20	**SAL-Mobile Allowance**	**Journal**	JOU/11047	**1,995.00**	
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-B Anil Kumar				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being on mobile allowance for the month of Dec-2020				
31-Dec-20	**SAL-Conveyance**	**Journal**	JOU/11048	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of Dec-2020				
31-Dec-20	**OTHADV-TCS @ 0.075%**	**Journal**	JOU/11049	**1,411.00**	
	SUP-Summit Sales LLP				**1,411.00**
	Being TCS payment for the month of Dec-20				
	Carried Over			**2,07,60,274.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,60,274.45**	
31-Dec-20	**OIE-Sundry Balance Written Off**	**Journal**	JOU/11050	**7.00**	
	SUP-Rukmini Steels				**7.00**
	Being amount transfered				
31-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/11051	**3,000.00**	
	ECARD-Selva Kumar				**3,000.00**
	Being purchase of ac cover hylam sheets 2'x2' 25 nos				
31-Dec-20	**Sundry Purchases-URD**	**Journal**	JOU/11052	**11,520.00**	
	ECARD-Selva Kumar				**11,520.00**
	Being purchase of RCC rings vide po.no.66637 at local shop				
31-Dec-20	**INPUT-CGST**	**Journal**	JOU/11053	**3,708.72**	
	INPUT-SGST			**3,708.72**	
	Input RCM CGST 9%				**3,708.72**
	Input RCM SGST 9/%				**3,708.72**
	Being RCM for the month of Dec-20				
31-Dec-20	**Output CGST 6%**	**Journal**	JOU/11054	**1,93,112.07**	
	Output SGST 6%			**1,93,112.07**	
	INPUT-CGST				**1,93,112.07**
	INPUT-SGST				**1,93,112.07**
	Being CGST & SGST amount adjusted against output liability for the month of Dec-20				
31-Dec-20	**Output CGST 6%**	**Journal**	JOU/11055	**3,708.72**	
	Output SGST 6%			**3,708.72**	
	INPUT-SGST				**3,708.72**
	INPUT-CGST				**3,708.72**
	Being RCM input transfered				
31-Dec-20	**PARTNER-Mehul V Mehta**	**Journal**	JOU/11056	**24,80,323.42**	
	PARTNER-Bhavesh Mehta			**24,80,323.42**	
	PARTNER-Summit Sales LLP			**59,17,964.66**	
	OTHADV-Income Tax Provision				**1,08,78,611.50**
	Being amount transfered				
2-Jan-21	**PROMO-Discount**	**Journal**	JOU/11057	**70,000.00**	
	CUST-Flat No-E 405 Bhandari Deepkumar				**70,000.00**
	Being special discount given to customer				
2-Jan-21	**CUST-Flat No-E 304 Sanjeev Kumar Bose**	**Journal**	JOU/11058	**1,92,882.00**	
	CUST-Flat No-E 304 Sanjeev Kumar Bose			**11.80**	
	SP-Soham Modi Huf				**1,92,893.80**
	being amount paid towards registation exp for registation and mutation exp for flat no. E-304				
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11059	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being welding work done towards job work details enclosed S no: 14032 against payment no: 8260 dtd: 31.12.20				
	Carried Over			**2,37,19,536.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,37,19,536.38**	
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11060	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-MD Khudoos				**2,500.00**
	Being plumbing work done towards job work details enclose S no: 14031 against payment no: 8261 dtd: 31.12.20				
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11061	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-Tarachand (Tiles)				**3,500.00**
	Being tiles work done towards job work details enclosed S.No: 14034 against payment no: 8262 dtd: 31.12.20				
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11062	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW- Pappuram				**3,500.00**
	Being tiles work doen towards job work details enclosed S.No: 14033 against payment no: 8259 dtd: 31.12.20				
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11063	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-G Mannem				**10,200.00**
	Being earth work done towards job work details enclosed S no: 14021,14036,14023,14025,14027, 14029 against payment no: 8263 dtd: 31.12.20				
2-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11064	**680.00**	
	JWUD-Allowance for Equipment			**680.00**	
	JWUD-Allowance for Conumables			**340.00**	
	CONJBDW-A Basha				**1,700.00**
	Being painter work done towards job work details enclosed S.No: 14020 against payment no: 8258 dtd: 31.12.20				
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11065	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Beingtiles work done towards i block front side landscape macharla stone changong & drive way zig zag paver removing & refixing work done and B-Block corridor tiles grouting work done agaoinst payment no: 8257 dtd: 31.12.20				
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11066	**2,900.00**	
	CONJBDW-Prasad Chowdary				**2,900.00**
	Being towards patch work done at peripheral road south side of E-Block,repairing work done for E-block cellar parking areas against payment no: 8256 dtd: 31.12.20				
	Carried Over			**2,37,35,996.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,37,35,996.38**	
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11067	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being welder work done towards E-block electrical rooms and generator purpose & loft tanks fixing at F -Block flat no: 106 & 403 & electrical plates drilling work against payment no: 8255 dtd: 31.12.20				
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11068	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being electrcian work done towards manjera water tank motor connection and A-Block septic tank connection work done attended customer complaints A-Block against payment no: 8254 dtd: 31.12.20				
2-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11069	**8,000.00**	
	CONJBDW-G Mannem				**8,000.00**
	Being earth work done towards unloading of tiles to store material at C-Block store room.E-block corridors cleaning & E-block cellar cleaning work done against payment no: 8253 dtd: 31.12.20				
2-Jan-21	**Sundry Purchases-URD**	**Journal**	JOU/11070	**1,724.00**	
	SP-Seven Hills Enterprises				**1,724.00**
	Being on xerox charges for the month of dec ' 2020 against bill no: 1068 dtd: 02.01.2021				
7-Jan-21	**OE-Misc. Expenses**	**Journal**	JOU/11071	**3,200.00**	
	SP-Summit Sales LLP Logistics				**3,200.00**
	Being amt spent towards purchase of stamp papers @3200 on behalf of mahender Exp card				
7-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11072	**7,400.00**	
	EMP-E Prasad				**2,516.00**
	EMP-Rohit				**1,628.00**
	EMP-K Lakshmi Durga				**1,628.00**
	EMP-G Murali Mohan				**1,628.00**
	Being on promotions incentives from 30-dec-19 to 26 -july-20				
7-Jan-21	**OE-Water Supply**	**Journal**	JOU/11073	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5512				
7-Jan-21	**CONT-P Manoj**	**Journal**	JOU/11074	**10,000.00**	
	CONT-N Krishna				**10,000.00**
	Being amt debited on your behalf against vch no:8271				
9-Jan-21	**CONT-P Manoj**	**Journal**	JOU/11075	**10,000.00**	
	CONT-T Kurmanna				**10,000.00**
	Being amt debited on your behalf against vch no:8293				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11076	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8273				
	Carried Over			**2,38,00,520.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,00,520.38**	
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11077	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-G Mannem				**10,200.00**
	Being amt transfer against vch no:8281				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11078	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8274				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11079	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8275				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11080	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8289				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11081	**5,800.00**	
	CONJBDW-Prasad Chowdary				**5,800.00**
	Being amt transfer against vch no:8276				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11082	**4,000.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:8277				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11083	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-Srikanth Jena				**3,500.00**
	Being amt transfer against vch no:8287				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11084	**1,304.00**	
	JWUD-Allowance for Equipment			**1,304.00**	
	JWUD-Allowance for Conumables			**652.00**	
	CONJBDW-A Basha				**3,260.00**
	Being amt transfer against vch no:8282				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11085	**4,760.00**	
	JWUD-Allowance for Equipment			**4,760.00**	
	JWUD-Allowance for Conumables			**2,380.00**	
	CONJBDW-T Kurmanna				**11,900.00**
	Being amt transfer against vch no:8280				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11086	**4,800.00**	
	CONJBDW-V Anand				**4,800.00**
	Being amt transfer against vch no:8279				
9-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11087	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:8278				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11088	**1,360.00**	
	JWUD-Allowance for Equipment			**1,360.00**	
	JWUD-Allowance for Conumables			**680.00**	
	CONJBDW-Tarachand (Tiles)				**3,400.00**
	Being amt transfer against vch no:8288				
	Carried Over			**2,38,44,324.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,44,324.38**	
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11089	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW- Pappuram				**4,000.00**
	Being amt transfer against vch no:8286				
9-Jan-21	**WO-A Basha**	**Journal**	JOU/11090	**3,250.00**	
	TDS-0.75% Contract				**3,250.00**
	Being TDS @0.75% on 4,33,350				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11091	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-MD Khudoos				**2,500.00**
	Being amt transfer against vch no:8290				
9-Jan-21	**OE-Water Supply**	**Journal**	JOU/11092	**4,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,000.00**
	Being amt transfer against vch no:5536				
9-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11093	**3,400.00**	
	JWUD-Allowance for Equipment			**3,400.00**	
	JWUD-Allowance for Conumables			**1,700.00**	
	CONJBDW-T Kurmanna				**8,500.00**
	Being amt transfer against vch no:8264				
9-Jan-21	**Output CGST 6%**	**Journal**	JOU/11094	**1,463.00**	
	Output SGST 6%			**2,533.00**	
	Input RCM CGST 9%			**3,639.00**	
	Input RCM SGST 9/%			**3,639.00**	
	Cash GST Receivable / Payable				**11,274.00**
	Being Amount transfered				
11-Jan-21	**CUST-Flat No-E 403 SPV Venkatalakshmi**	**Journal**	JOU/11095	**1,92,893.80**	
	SP-Soham Modi Huf				**1,92,893.80**
	Being registration charges for E-403				
12-Jan-21	**WO-M Sudharshan**	**Journal**	JOU/11096	**55.00**	
	TDS-0.75% Contract				**55.00**
	Being TDS @0.75% on rs= 7280				
12-Jan-21	**WO-Abdul Qadeer**	**Journal**	JOU/11097	**189.00**	
	TDS-0.75% Contract				**189.00**
	Being TDS @0.75% on rs= 25,233				
12-Jan-21	**WO-M Lalitha Paints**	**Journal**	JOU/11098	**366.00**	
	TDS-0.75% Contract				**366.00**
	Being TDS @0.75% on rs= 48,760				
12-Jan-21	**CONT-N Laxminarayana**	**Journal**	JOU/11099	**1,169.00**	
	TDS-0.75% Contract				**1,169.00**
	Being TDS @0.75% on rs= 1,55,884				
13-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11100	**21,495.00**	
	LSUD-Allowance for Equipment			**21,495.00**	
	LSUD-Allowance for Consumables			**10,748.00**	
	CONT-G Mannem				**53,738.00**
	Being earthwork on D,E,F block area central landscape plants boxes against bill no:1470, dt:4/1/21				
	Carried Over			**2,40,75,205.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,75,205.18**	
13-Jan-21	**CONT-G Mannem**	**Journal**	JOU/11101	**403.00**	
	TDS-0.75% Contract				**403.00**
	Being TDS @0.75 on 53738				
13-Jan-21	**Sundry Purchases-URD**	**Journal**	JOU/11102	**6,550.00**	
	ECARD-T Madhu				**6,550.00**
	Being printing & stationery charges A3 drawing xerox purposes				
13-Jan-21	**SUP-Sri Victory Traders**	**Journal**	JOU/11103	**2,082.00**	
	ECARD-T Madhu				**2,082.00**
	Being amt spent towards purchase of bolts, anchor bolts against bill no:1112 &1113				
13-Jan-21	**WO- Nandana Fire Protection**	**Journal**	JOU/11104	**1,575.00**	
	TDS-0.75% Contract				**1,575.00**
	Being TDS @0.75% on 2,10,000				
15-Jan-21	**CUST-Flat No-E 304 Sanjeev Kumar Bose**	**Journal**	JOU/11105	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11106	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being on HL commission for flat no: E-406 samala sravani				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11107	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% for flat no: E 406				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11108	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being on HL commission for flat no: E-309 I prabhakar				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11109	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% for flat no: E 309				
	Carried Over			**2,41,06,797.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,41,06,797.18**	
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11110	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being on HL commission for flat no: E-308, NV satya				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11111	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% for flat no: E 308				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11112	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being on HL commission for flat no:F-107 T harika				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11113	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% for flat no:F-107				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11114	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being on HL commission for flat no: F 106 dharmendra				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11115	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% for flat no:F-106				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11116	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being on HL commission for flat no: E-202 KC sarat chandra				
	Carried Over			**2,41,46,100.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,41,46,100.18**	
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11117	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% for flat no: E 202				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11118	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being on HL commission for flat no: E-402 UV prasad				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11119	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% for flat no: E402				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11120	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being on HL commission for flat no: E-401 Suresh kumar				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11121	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% for flat no: E401				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11122	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being on HL commission for flat no: E-204 Pavan kumar				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11123	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% for flat no: E-204				
	Carried Over			**2,41,73,464.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,41,73,464.18**	
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11124	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being on HL commission for flat no: E-009 Ch venkatesh				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11125	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% for flat no: E-009				
15-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11126	**7,000.00**	
	EMP-GB Rambabu				**1,890.00**
	EMP-D Pavan Kumar				**1,610.00**
	EMP-G Vineela				**1,610.00**
	EMP-K Prabhakar Reddy				**1,050.00**
	EMP-M Mahender				**840.00**
	Being on HL commission for flat no: E-003 sesham sreevas				
15-Jan-21	**EMP-GB Rambabu**	**Journal**	JOU/11127	**71.00**	
	EMP-D Pavan Kumar			**60.00**	
	EMP-G Vineela			**60.00**	
	EMP-K Prabhakar Reddy			**39.00**	
	EMP-M Mahender			**32.00**	
	TDS-3.75% Brokerage				**262.00**
	Being TDS @3.75% for flat no: E-003				
15-Jan-21	**CUST-Flat No-E 403 SPV Venkatalakshmi**	**Journal**	JOU/11128	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	BEing on registration misc, documentation charges & EC expenses, cheque disbursement at SRO, vallabnagar by ICICI of flat no:E 403 against bill no:10948, dt:15/1/21				
15-Jan-21	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Journal**	JOU/11129	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	BEing on registration misc, documentation charges & EC expenses, cheque disbursement at SRO, vallabnagar by ICICI of flat no:E 210 against bill no:10947				
15-Jan-21	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Journal**	JOU/11130	**5,664.00**	
	SP-Summit Sales LLP Logistics				**5,664.00**
	BEing on registration misc, documentation charges & EC expenses, cheque disbursement at SRO, vallabnagar by ICICI of flat no:E 107 against bill no:10946, dt:15/1/21				
	Carried Over			**2,42,06,618.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,06,618.18**	
15-Jan-21	**CUST-Flat No-E-208 K Manisha**	**Journal**	JOU/11131	**8,024.00**	
	SP-Summit Sales LLP Logistics				**8,024.00**
	Being registration misc documentation charges and EC expenses,adding vista homes as conenting party in sale deed & cheque disbursement at SRO;kapra by ICICI for flat no:E-208 against bill no:10945				
15-Jan-21	**CUST-Flat No-E 301 Sreeramoju Brahamachary**	**Journal**	JOU/11132	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation charges and EC expenses for flat no: E-301 against bill no:10944				
15-Jan-21	**CUST-Flat No-E 005 V Rama Krishna**	**Journal**	JOU/11133	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation and EC Expenses for flat no E005 against bill no:10943				
15-Jan-21	**CUST-Flat No-F-108 B D Namrata Bai**	**Journal**	JOU/11134	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation and EC Expenses for flat no F-108 against bill no:10942, dt:15/1/21				
15-Jan-21	**OE-Water Supply**	**Journal**	JOU/11135	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5539				
15-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11136	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-MD Khudoos				**2,500.00**
	Being amt transfer against vch no:8316				
15-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11137	**1,080.00**	
	JWUD-Allowance for Equipment			**1,080.00**	
	JWUD-Allowance for Conumables			**540.00**	
	CONJBDW-Tarachand (Tiles)				**2,700.00**
	Being amt transfer against vch no:8315				
15-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11138	**1,240.00**	
	JWUD-Allowance for Equipment			**1,240.00**	
	JWUD-Allowance for Conumables			**620.00**	
	CONJBDW-Srikanth Jena				**3,100.00**
	Being amt transfer against vch no:8314				
15-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11139	**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:8313				
15-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11140	**3,400.00**	
	JWUD-Allowance for Equipment			**3,400.00**	
	JWUD-Allowance for Conumables			**1,700.00**	
	CONJBDW-G Mannem				**8,500.00**
	Being amt transfer against vch no:8311				
	Carried Over			**2,42,41,164.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,41,164.18**	
15-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11141	**3,400.00**	
	JWUD-Allowance for Equipment			**3,400.00**	
	JWUD-Allowance for Conumables			**1,700.00**	
	CONJBDW-T Kurmanna				**8,500.00**
	Being amt transfer against vch no:8312				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11142	**5,800.00**	
	CONJBDW-Prasad Chowdary				**5,800.00**
	Being amt transfer against vch no:8296				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11143	**4,600.00**	
	CONJBDW-V Anand				**4,600.00**
	Being amt transfer against vch no:8300				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11144	**4,600.00**	
	CONJBDW-Tarachand (Tiles)				**4,600.00**
	Being amt transfer against vch no:8299				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11145	**4,600.00**	
	CONJBDW-Srikanth Jena				**4,600.00**
	Being amt transfer against vch no:8298				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11146	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8297				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11147	**5,700.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,700.00**
	Being amt transfer against vch no:8295				
15-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11148	**8,900.00**	
	CONJBDW-G Mannem				**8,900.00**
	Being amt transfer against vch no:8294				
15-Jan-21	**SP-Vista Homes Owners Association**	**Journal**	JOU/11149	**3,398.00**	
	ECARD-T Madhu				**3,398.00**
	Being amt spent towards B Block lifts and common lighting purpose				
15-Jan-21	**OE-Misc. Expenses**	**Journal**	JOU/11150	**50.00**	
	ECARD-T Madhu				**50.00**
	Being on steel weighment charges				
15-Jan-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11151	**1,050.00**	
	ECARD-T Madhu				**1,050.00**
	Being amt spent towards purchase of terrace locking purpose				
15-Jan-21	**Paints-URD**	**Journal**	JOU/11152	**1,160.00**	
	ECARD-T Madhu				**1,160.00**
	Being amt spent towards curbstone painting material				
15-Jan-21	**OE-Transportation Charges UD**	**Journal**	JOU/11153	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being amt spent towards patroleum charges for day & night police van purpose				
15-Jan-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11154	**3,658.00**	
	ECARD-T Madhu				**3,658.00**
	Being amt spent towards E Block carpentry work purposes				
	Carried Over			**2,42,94,080.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,94,080.18**	
15-Jan-21	**SUP-Merhaba Tyres**	**Journal**	JOU/11155	**1,652.00**	
	ECARD-T Madhu				**1,652.00**
	Being amt spent towards purchase of ladder fixing purpose				
16-Jan-21	**CUST-Flat No-F 004 Nirosha Bhootham**	**Journal**	JOU/11156	**1,78,200.00**	
	CUST-Flat No-F 004 Nirosha Bhootham			**11.80**	
	SP-Soham Modi Huf				**1,78,211.80**
	being amount paid towards registation exp for flat no. F-004				
18-Jan-21	**WO-M Sudharshan**	**Journal**	JOU/11157	**24.00**	
	TDS-0.75% Contract				**24.00**
	Being TDS @0.75% on rs= 3255				
18-Jan-21	**OTHADV-TCS @ 0.075%**	**Journal**	JOU/11158	**1,089.00**	
	SUP-Summit Sales LLP				**1,089.00**
	Being TCS payment for the month of Nov-20				
21-Jan-21	**CUST-Flat No-E 403 SPV Venkatalakshmi**	**Journal**	JOU/11159	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
21-Jan-21	**CUST-Flat No-F 302 Shashidhar Panjala**	**Journal**	JOU/11160	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
21-Jan-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11161	**63,851.00**	
	CUST-Flat No-F 302 Shashidhar Panjala				**63,851.00**
	Being extra specs refund				
21-Jan-21	**OIE-Free Offers**	**Journal**	JOU/11162	**3,17,880.00**	
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi				**3,17,880.00**
	Being GST free offer				
21-Jan-21	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Journal**	JOU/11163	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
21-Jan-21	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Journal**	JOU/11164	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
21-Jan-21	**OIE-Free Offers**	**Journal**	JOU/11165	**5,50,680.00**	
	CUST-Flat No-E-107 Keshavdas Abhinay				**5,50,680.00**
	Being GST free offer				
21-Jan-21	**CUST-Flat No-F 004 Nirosha Bhootham**	**Journal**	JOU/11166	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation,EC Expenses of flat no: F 004 against bill no:10962, dt:20/1/21				
21-Jan-21	**CUST-Flat No-E 205 Sandhya R Dalaya**	**Journal**	JOU/11167	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documentation,EC expenses of flat no.E 205 of Vh against bill no:10960, dt:20/1/21				
	Carried Over			**2,54,20,724.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,54,20,724.18**	
21-Jan-21	**CUST-Flat No-E 407 Allamraju Sreenivasan**	**Journal**	JOU/11168	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being on registration misc documentation,EC expenses of flat no.E 407 against bill no:10961, dt:20 /1/21				
21-Jan-21	**CUST-Flat No-E-104 N V Maruti Phanidhar**	**Journal**	JOU/11169	**354.00**	
	SP-Summit Sales LLP Logistics				**354.00**
	Being Nil EC expenses for ICICI loan purpose for flat no:E 104 against bill no:10964, dt:20/1/21				
21-Jan-21	**CUST-Flat.No-F-101 Syed Mahabood Subhani**	**Journal**	JOU/11170	**354.00**	
	SP-Summit Sales LLP Logistics				**354.00**
	Being Nil EC expenses for ICICI loan purpose for flat no:F 101 against bill no:10963, dt:20/1/21				
21-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11171	**15,000.00**	
	EMP-K Sanjeet Singh Commission				**10,000.00**
	EMP-B Anil Kumar Commission				**5,000.00**
	Being commission				
22-Jan-21	**OIEUD-Consultancy Charges**	**Journal**	JOU/11172	**30,000.00**	
	TDS-7.50% Professional Charges				**2,250.00**
	SP-KB Srivathsa Consultancy				**27,750.00**
	Being amt paid to KB srivathsa towards consultancy chagres				
22-Jan-21	**OE-Water Supply**	**Journal**	JOU/11173	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5550				
22-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11174	**2,200.00**	
	JWUD-Allowance for Equipment			**2,200.00**	
	JWUD-Allowance for Conumables			**1,100.00**	
	CONJBDW-P Praveen Kumar				**5,500.00**
	Being amt transfer against vch no:8333				
22-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11175	**5,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:8319				
22-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11176	**3,520.00**	
	JWUD-Allowance for Equipment			**3,520.00**	
	JWUD-Allowance for Conumables			**1,760.00**	
	CONJBDW- N Krishna				**8,800.00**
	Being amt transfer against vch no:8332				
22-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11177	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8331				
22-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11178	**4,500.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8321				
	Carried Over			**2,54,91,426.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,54,91,426.18**	
22-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11179	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW- Pappuram				**4,500.00**
	Being amt transfer against vch no:8330				
22-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11180	**4,480.00**	
	JWUD-Allowance for Equipment			**4,480.00**	
	JWUD-Allowance for Conumables			**2,240.00**	
	CONJBDW-G Mannem				**11,200.00**
	Being amt transfer against vch no:8328				
22-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11181	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8317				
22-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11182	**4,480.00**	
	JWUD-Allowance for Equipment			**4,480.00**	
	JWUD-Allowance for Conumables			**2,240.00**	
	CONJBDW-T Kurmanna				**11,200.00**
	Being amt transfer against vch no:8329				
22-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11183	**5,500.00**	
	CONJBDW-V Anand				**5,500.00**
	Being amt transfer against vch no:8322				
22-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11184	**8,000.00**	
	CONJBDW-Prasad Chowdary				**8,000.00**
	Being amt transfer against vch no:8320				
22-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11185	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer against vch no:8318				
22-Jan-21	**SIP-GST**	**Journal**	JOU/11186	**2,500.00**	
	Cash GST Receivable / Payable				**2,500.00**
	Being late filling fees for the month of Nov-20				
22-Jan-21	**Input RCM CGST 9%**	**Journal**	JOU/11187	**7,542.00**	
	Input RCM SGST 9/%			**7,542.00**	
	Cash GST Receivable / Payable				**15,084.00**
	Being RCM for the month of Nov-20				
23-Jan-21	**CONT-P Manoj**	**Journal**	JOU/11188	**10,000.00**	
	CONT-T Kurmanna				**10,000.00**
	Being amt debited on your behalf against vch no:8335				
23-Jan-21	**Input RCM CGST 9%**	**Journal**	JOU/11189	**3,709.00**	
	Input RCM SGST 9/%			**3,709.00**	
	Cash GST Receivable / Payable				**7,418.00**
	Being RCM for the month of Dec-20				
27-Jan-21	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	**Journal**	JOU/11190	**2,44,488.00**	
	CUST-Flat No-E 109 Ranga Devi Tirupathi			**11.80**	
	SP-Soham Modi Huf				**2,44,499.80**
	being amount paid towards registation and mutation exp for flat no. E-109				
	Carried Over			**2,58,00,525.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,00,525.18**	
28-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11191	**23,710.00**	
	LSUD-Allowance for Equipment			**23,710.00**	
	LSUD-Allowance for Consumables			**11,855.00**	
	CONT-Pappu Ram				**59,275.00**
	Being tiles work done towards D Block back side E Block back side against bill no:1478, dt:13/1/21				
28-Jan-21	**CONT-Pappu Ram**	**Journal**	JOU/11192	**445.00**	
	TDS-0.75% Contract				**445.00**
	Being TDS @0.755 ON 59275				
28-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11193	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-P Praveen Kumar				**7,000.00**
	Being fabrication work done at E block against bill no:1475, dt:13/1/21				
28-Jan-21	**CONT-P Praveen Kumar**	**Journal**	JOU/11194	**53.00**	
	TDS-0.75% Contract				**53.00**
	Being TDS @0.75% on 7000				
28-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11195	**10,800.00**	
	LSUD-Allowance for Equipment			**10,800.00**	
	LSUD-Allowance for Consumables			**5,400.00**	
	CONT-P Praveen Kumar				**27,000.00**
	Being fabrication work done at B Block loft tank, cloth hangers fixing against bill no:1473, dt:13/1/21				
28-Jan-21	**CONT-P Praveen Kumar**	**Journal**	JOU/11196	**203.00**	
	TDS-0.75% Contract				**203.00**
	Being TDS @0.75% on 27000				
28-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11197	**10,800.00**	
	LSUD-Allowance for Equipment			**10,800.00**	
	LSUD-Allowance for Consumables			**5,400.00**	
	CONT-P Praveen Kumar				**27,000.00**
	BEing fabrication work done towards H Block loft tanks rods cloth hangers against bill no:1477, dt:13/1 /21				
28-Jan-21	**CONT-P Praveen Kumar**	**Journal**	JOU/11198	**203.00**	
	TDS-0.75% Contract				**203.00**
	BEING tds @0.75% on 27000				
28-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11199	**16,325.00**	
	LSUD-Allowance for Equipment			**16,325.00**	
	LSUD-Allowance for Consumables			**8,162.00**	
	CONT-T Kurmanna				**40,812.00**
	Being earth work done towards E Block against bill no:1482, dt:13/1/21				
28-Jan-21	**CONT-T Kurmanna**	**Journal**	JOU/11200	**306.00**	
	TDS-0.75% Contract				**306.00**
	Being TDS @0.75% on 40812				
	Carried Over			**2,58,66,170.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,66,170.18**	
28-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU/11201	**32,216.00**	
	LSUD-Allowance for Equipment			**32,216.00**	
	LSUD-Allowance for Consumables			**16,108.00**	
	CONT-Tara Chand				**80,540.00**
	Being tiles work done towards E Block against bill no:1476, dt:13/1/21				
28-Jan-21	**CONT-Tara Chand**	**Journal**	JOU/11202	**604.00**	
	TDS-0.75% Contract				**604.00**
	Being TDS @0.75% on 80540				
29-Jan-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11203	**45,912.00**	
	TDS-3.75% Brokerage				**1,722.00**
	EMP-R Rani Commission				**44,190.00**
	Being on marketing incentives as on 30-06-2020				
29-Jan-21	**OE-Water Supply**	**Journal**	JOU/11204	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5557				
30-Jan-21	**CONT-P Manoj**	**Journal**	JOU/11205	**5,000.00**	
	CONT-N Krishna				**5,000.00**
	Being amt debited on your behalf against vch no:8354				
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11206	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW- N Krishna				**8,000.00**
	Being amt transfer against vch no:8351				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11207	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8338				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11208	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer against vch no:8339				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11209	**3,500.00**	
	CONJBDW-P Praveen Kumar				**3,500.00**
	Being amt transfer against vch no:8340				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11210	**4,600.00**	
	CONJBDW-Prasad Chowdary				**4,600.00**
	Being amt transfer against vch no:8341				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11211	**4,500.00**	
	CONJBDW-Srikanth Jena				**4,500.00**
	Being amt transfer against vch no:8342				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11212	**5,000.00**	
	CONJBDW-Tarachand (Tiles)				**5,000.00**
	Being amt transfer against vch no:8343				
30-Jan-21	**DPUD-Dept Work**	**Journal**	JOU/11213	**5,000.00**	
	CONJBDW-V Anand				**5,000.00**
	Being amt transfer against vch no:8344				
	Carried Over			**2,59,95,802.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,59,95,802.18**	
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11214	**5,700.00**	
	JWUD-Allowance for Equipment			**5,700.00**	
	JWUD-Allowance for Conumables			**2,850.00**	
	CONJBDW-T Kurmanna				**14,250.00**
	Being amt transfer against vch no:8346				
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11215	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer against vch no:8349				
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11216	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-A Basha				**2,500.00**
	Being amt transfer against vch no:8350				
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11217	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:8348				
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11218	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW- Pappuram				**3,500.00**
	Being amt transfer against vch no:8347				
30-Jan-21	**JWUD-Labour Charges**	**Journal**	JOU/11219	**5,700.00**	
	JWUD-Allowance for Equipment			**5,700.00**	
	JWUD-Allowance for Conumables			**2,850.00**	
	CONJBDW-G Mannem				**14,250.00**
	Being amt transfer against vch no:8345				
30-Jan-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/11220	**720.00**	
	ECARD-T Madhu				**720.00**
	Being amt spent towards E& F Block landscape tiles cleaning work purpose				
30-Jan-21	**Electrical-URD**	**Journal**	JOU/11221	**1,640.00**	
	ECARD-T Madhu				**1,640.00**
	Being amt spent towards E Block electrical & cleaning work purpose against billn o:5891				
31-Jan-21	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/11222	**375.00**	
	EMP-B Anil Kumar Commission			**188.00**	
	TDS-3.75% Brokerage				**563.00**
	Being TDS				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11223	**20,880.00**	
	SP-Summit Builders				**20,880.00**
	Being amt paid towards PF for the month of March 2020 t:24-06-2020				
	Carried Over			**2,60,36,017.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,36,017.18**	
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11224	**9,874.00**	
	SAL-PF Employer Contribution			**9,874.00**	
	SAL- PF Admin Charges			**689.00**	
	SP-Summit Builders				**20,437.00**
	Being amt paid towards PF for the month of Apr-2020 dt:15-07-2020				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11225	**9,874.00**	
	SAL-PF Employer Contribution			**9,874.00**	
	SAL- PF Admin Charges			**914.00**	
	SP-Summit Builders				**20,662.00**
	Being amt paid towards PF for the month of May -2020 dt:15-07-2020				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11226	**9,838.00**	
	SAL-PF Employer Contribution			**9,838.00**	
	SAL- PF Admin Charges			**913.00**	
	SP-Summit Builders				**20,589.00**
	Being amt paid towards PF for the month of June 2020				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11227	**8,271.00**	
	SAL-PF Employer Contribution			**2,005.00**	
	SP-Summit Builders				**10,276.00**
	Being amt paid towards PF for the month of July -2020 dt:19-08-20				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11228	**9,369.00**	
	SAL-PF Employer Contribution			**9,369.00**	
	SAL- PF Admin Charges			**892.00**	
	SP-Summit Builders				**19,630.00**
	Being amt paid towards PF for the month of Aug -2020				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11229	**9,360.00**	
	SAL-PF Employer Contribution			**9,360.00**	
	SAL- PF Admin Charges			**889.00**	
	SP-Summit Builders				**19,609.00**
	Being amt paid towards PF for the month of Sep -2020 dt:21-11-2020				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11230	**7,735.00**	
	SAL-PF Employer Contribution			**7,735.00**	
	SAL- PF Admin Charges			**823.00**	
	SP-Summit Builders				**16,293.00**
	Being amt paid towards PF for the month of Oct-2020 dt:21/11/20				
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11231	**5,029.00**	
	SAL-PF Employer Contribution			**5,029.00**	
	SAL- PF Admin Charges			**712.00**	
	SP-Summit Builders				**10,770.00**
	Being amt paid towards PF for the month of Nov -2020 dt:11-12-20				
	Carried Over			**2,61,05,367.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,05,367.18**	
31-Jan-21	**EOY-PF Payable**	**Journal**	JOU/11232	**5,808.00**	
	SAL-PF Employer Contribution			**5,808.00**	
	SAL- PF Admin Charges			**743.00**	
	SP-Summit Builders				**12,359.00**
	Being amt paid towards PF for the month of Dec -2020 dt:19-01-21				
31-Jan-21	**SIP-PF, ESI**	**Journal**	JOU/11233	**164.00**	
	SP-Summit Builders				**164.00**
	Being amt paid towards int on PF for the month of Feb-2020 due to late payment				
31-Jan-21	**SIP-PF, ESI**	**Journal**	JOU/11234	**173.00**	
	SP-Summit Builders				**173.00**
	Being amt paid towards int on ESI dt:23-07-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11235	**4,339.00**	
	SP-Summit Builders				**4,339.00**
	Being amt paid towards ESI for the month of March 2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11236	**786.00**	
	SAL-ESI Employer Contribution			**3,409.00**	
	SP-Summit Builders				**4,195.00**
	Being amt paid towards ESI for the month of Apr -2020 dt:26-06-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11237	**786.00**	
	SAL-ESI Employer Contribution			**3,410.00**	
	SP-Summit Builders				**4,196.00**
	Being amt paid towards ESI for the month of may -2020 dt:26-06-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11238	**795.00**	
	SAL-ESI Employer Contribution			**3,447.00**	
	SP-Summit Builders				**4,242.00**
	Being amt paid towards ESI for the month of June 2020 dt:23-07-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11239	**845.00**	
	SAL-ESI Employer Contribution			**3,092.00**	
	SP-Summit Builders				**3,937.00**
	Being amt paid towards ESI for the month of July -2020 dt:16-09-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11240	**750.00**	
	SAL-ESI Employer Contribution			**3,255.00**	
	SP-Summit Builders				**4,005.00**
	Being amt paid towards ESI for the month of Aug -2020 dt:28-11-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11241	**769.00**	
	SAL-ESI Employer Contribution			**3,333.00**	
	SP-Summit Builders				**4,102.00**
	Being amt paid towards ESI for the month of Sep -2020 dt:28-11-2020				
	Carried Over			**2,61,20,582.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,20,582.18**	
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11242	**774.00**	
	SAL-ESI Employer Contribution			**3,362.00**	
	SP-Summit Builders				**4,136.00**
	Being amt paid towards ESI for the month of Oct -2020 dt:28-11-2020				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11243	**428.00**	
	SAL-ESI Employer Contribution			**1,858.00**	
	SP-Summit Builders				**2,286.00**
	Being amt paid towards ESI for the month of Nov -2020 dt:21-1-21				
31-Jan-21	**EOY-ESI Payable**	**Journal**	JOU/11244	**507.00**	
	SAL-ESI Employer Contribution			**2,204.00**	
	SP-Summit Builders				**2,711.00**
	Being amt paid towards ESI for the month of Dec -2020 dt:21-1-21				
31-Jan-21	**SIP-PF, ESI**	**Journal**	JOU/11245	**241.00**	
	SP-Summit Builders				**241.00**
	Being amt paid towards int on ESI Dt:21-1-21				
31-Jan-21	**EOY-PT Payable**	**Journal**	JOU/11246	**6,150.00**	
	SP-Summit Builders				**6,150.00**
	Being amt paid towards PT of Vista Homes (Oct-19 to Mar-20)				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/11247	**1,01,063.00**	
	EMP-Krisman Sanjeet Singh				**31,224.00**
	EMP-Mohammed Khadar Hussain				**20,330.00**
	EMP-B Anil Kumar				**18,897.00**
	EMP-Chelli Sneha Priya				**15,531.00**
	EMP- Manchala Mounika				**15,081.00**
	Being on staff salary for the month of Jan-2021				
31-Jan-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11248	**1,800.00**	
	EMP-Mohammed Khadar Hussain			**1,220.00**	
	EMP-B Anil Kumar			**1,134.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**5,884.00**
	Being on staff PF for the month of Jan-21				
31-Jan-21	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/11249	**152.00**	
	EMP-B Anil Kumar			**142.00**	
	EMP-Chelli Sneha Priya			**116.00**	
	EMP- Manchala Mounika			**113.00**	
	EOY-ESI Payable				**523.00**
	Being on Staff ESI for the month of Jan-21				
31-Jan-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11250	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EMP-B Anil Kumar			**150.00**	
	EOY-PT Payable				**500.00**
	Being on Staff PT for the month of Jan-21				
31-Jan-21	**SIP-PF, ESI**	**Journal**	JOU/11251	**656.00**	
	SP-Summit Builders				**656.00**
	Being amt paid towards int on ESI Dt:28-11-20				
	Carried Over			**2,62,32,553.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,62,32,553.18**	
31-Jan-21	**INPUT-CGST**	**Journal**	JOU/11252	**135.00**	
	INPUT-SGST			**135.00**	
	Input RCM SGST 9/%				**135.00**
	Input RCM CGST 9%				**135.00**
	Being RCM for the month of Jan-21				
31-Jan-21	**SAL-Mobile Allowance**	**Journal**	JOU/11253	**1,995.00**	
	EMP-Mohammed Khadar Hussain				**399.00**
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP- Manchala Mounika				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP-B Anil Kumar				**399.00**
	Being mobile allowance for the month of Jan-21				
31-Jan-21	**SAL-Conveyance**	**Journal**	JOU/11254	**1,200.00**	
	EMP-Mohammed Khadar Hussain				**1,200.00**
	Being staff conveyance for the month of Jan-21				
31-Jan-21	**Output CGST**	**Journal**	JOU/11255	**38,815.44**	
	Output SGST			**38,815.44**	
	Output CGST 6%				**38,815.44**
	Output SGST 6%				**38,815.44**
	Being amount transfered for the month of Jan-21				
31-Jan-21	**Output CGST 6%**	**Journal**	JOU/11256	**2,23,724.63**	
	Output SGST 6%			**2,23,724.63**	
	INPUT-CGST				**2,23,724.63**
	INPUT-SGST				**2,23,724.63**
	Being CGST & SGST amount adjusted against output liability for the month of Jan-21				
31-Jan-21	**Output CGST 6%**	**Journal**	JOU/11257	**135.00**	
	Output SGST 6%			**135.00**	
	INPUT-SGST				**135.00**
	INPUT-CGST				**135.00**
	Being RCM input transfered				
1-Feb-21	**CUST-Flat No-E-208 Jeenay Jitender Kamdar**	**Journal**	JOU/11258	**9,19,350.00**	
	CUST-Flat No-E-208 K Manisha				**9,19,350.00**
	Being amount transfered				
4-Feb-21	**CUST-Flat No-E 301 Sreeramoju Brahamachary**	**Journal**	JOU/11259	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
4-Feb-21	**CUST-Flat No-E 005 V Rama Krishna**	**Journal**	JOU/11260	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
4-Feb-21	**CUST-Flat No-E 205 Sandhya R Dalaya**	**Journal**	JOU/11261	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
4-Feb-21	**CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy**	**Journal**	JOU/11262	**1,78,619.00**	
	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy			**12.00**	
	SP-Soham Modi Huf				**1,78,631.00**
	being amount paid towards registration and mutation exp for flat no.F-404				
	Carried Over			**2,75,98,867.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,75,98,867.25**	
5-Feb-21	**WO-A Basha**	**Journal**	JOU/11263	**2,215.00**	
	TDS-0.75% Contract				**2,215.00**
	Being TDS @0.75% on 295289				
5-Feb-21	**Printing & Stationery-UD**	**Journal**	JOU/11264	**2,142.00**	
	SP-Seven Hills Enterprises				**2,142.00**
	Being on Xerox chagres for the month of Jan 21 bill no:1094, dt:2/2/21				
5-Feb-21	**CUST-Flat No-E-104 N V Maruti Phanidhar**	**Journal**	JOU/11265	**7,434.00**	
	SP-Summit Sales LLP Logistics				**7,434.00**
	Being registration misc documentation chagres,EC expenses & aggrement for construction for E-104 vista homes against bill no:11056, dt:31/1/21				
5-Feb-21	**WO-M Sudharshan**	**Journal**	JOU/11266	**26.00**	
	TDS-0.75% Contract				**26.00**
	Being TDS @0.75% on 3410				
5-Feb-21	**WO-M Sudharshan**	**Journal**	JOU/11267	**72.00**	
	TDS-0.75% Contract				**72.00**
	Being TDS @0.75% on 9600				
5-Feb-21	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	**Journal**	JOU/11268	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation expenses and EC expenses for E 109 if Vista Homes against bill no:11057, dt:31/1/21				
5-Feb-21	**OIE-Legal Services**	**Journal**	JOU/11269	**3,200.00**	
	SP-Summit Sales LLP Logistics				**3,200.00**
	Being on purchase of stamp papers on behalf mahender Exp card				
5-Feb-21	**OEUD-House Keeping Services**	**Journal**	JOU/11270	**24,414.00**	
	TDS-1.50% Contract / Equipment Hire Charges				**366.00**
	SP-Shreya Services / K Rajini				**24,048.00**
	Being on housekeeping charges for the month januray 21 bill no:304, dt:31/1/21				
5-Feb-21	**OE-Security Services**	**Journal**	JOU/11271	**44,090.00**	
	TDS-0.75% Contract				**331.00**
	SP-Expert Security Services				**43,759.00**
	Being on security charges for the month jan 21 bill no:152, dt:31/1/21				
5-Feb-21	**OE-Water Supply**	**Journal**	JOU/11272	**4,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,500.00**
	Being amt transfer against vch no:5564				
5-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11273	**8,500.00**	
	CONJBDW-Prasad Chowdary				**8,500.00**
	Being amt transfer against vch no:8366				
5-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11274	**3,500.00**	
	CONJBDW-Srikanth Jena				**3,500.00**
	Being amt transfer against vch no:8367				
	Carried Over			**2,77,04,034.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,04,034.25**	
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11275	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:8374				
5-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11276	**3,500.00**	
	CONJBDW-V Anand				**3,500.00**
	Being amt transfer against vch no:8368				
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11277	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8370				
5-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11278	**4,500.00**	
	CONJBDW-P Praveen Kumar				**4,500.00**
	Being amt transfer against vch no:8365				
5-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11279	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8363				
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11280	**6,840.00**	
	JWUD-Allowance for Equipment			**6,840.00**	
	JWUD-Allowance for Conumables			**3,420.00**	
	CONJBDW-G Mannem				**17,100.00**
	Being amt transfer against vch no:8369				
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11281	**4,940.00**	
	JWUD-Allowance for Equipment			**4,940.00**	
	JWUD-Allowance for Conumables			**2,470.00**	
	CONJBDW-T Kurmanna				**12,350.00**
	Being amt transfer against vch no:8371				
5-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11282	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer against vch no:8364				
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11283	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-A Basha				**3,000.00**
	Being amt transfer against vch no:8372				
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11284	**3,600.00**	
	JWUD-Allowance for Equipment			**3,600.00**	
	JWUD-Allowance for Conumables			**1,800.00**	
	CONJBDW- N Krishna				**9,000.00**
	Being amt transfer against vch no:8373				
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11285	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Tarachand (Tiles)				**4,500.00**
	Being amt transfer against vch no:8375				
	Carried Over			**2,77,50,214.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,50,214.25**	
5-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11286	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW- Pappuram				**4,500.00**
	Being amt transfer against vch no:8376				
5-Feb-21	**OIE-Diesel/Petrol Expenses**	**Journal**	JOU/11287	**707.00**	
	SP-BPCL-ECMS(Fleet Business)				**707.00**
	Being amt spent towards petrol Exp of M mounika for the period of 01.12.20 to 29.01.21				
5-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/11288	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being towards day & night police patroling charges purpose				
5-Feb-21	**CUST-Flat No-E 407 Allamraju Sreenivasan**	**Journal**	JOU/11289	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
11-Feb-21	**WO-A Basha**	**Journal**	JOU/11290	**1,625.00**	
	TDS-0.75% Contract				**1,625.00**
	Being TDS @0.75% on 216675				
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11291	**5,776.00**	
	LSUD-Allowance for Equipment			**5,776.00**	
	LSUD-Allowance for Consumables			**2,888.00**	
	CONT-Pappu Ram				**14,440.00**
	Bieng tiles work done at D Block- back side anf F Block part 2 back side shabad stone fixing against billno:1487, dt:21/1/21				
11-Feb-21	**CONT-Pappu Ram**	**Journal**	JOU/11292	**108.00**	
	TDS-0.75% Contract				**108.00**
	Being TDS @0.75% on 14440				
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11293	**19,600.00**	
	LSUD-Allowance for Equipment			**19,600.00**	
	LSUD-Allowance for Consumables			**9,800.00**	
	CONT-Tara Chand				**49,000.00**
	Being tiles work done at central landscape area E & D Block in between against bill no:1488, dt:21/1/21				
11-Feb-21	**CONT-Tara Chand**	**Journal**	JOU/11294	**368.00**	
	TDS-0.75% Contract				**368.00**
	Being TDS @0.75 on 49,000				
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11295	**11,352.00**	
	LSUD-Allowance for Equipment			**11,352.00**	
	LSUD-Allowance for Consumables			**5,676.00**	
	CONT-Mohammed Khudoos				**28,380.00**
	Being plumbing work done at E Block rain water lines against bill no:1486, dt:20/1/21				
11-Feb-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11296	**213.00**	
	TDS-0.75% Contract				**213.00**
	Being TDS @0.75% on 28,380				
	Carried Over			**2,77,93,543.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,93,543.25**	
11-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11297	**5,280.00**	
	LSUD-Allowance for Equipment			**5,280.00**	
	LSUD-Allowance for Consumables			**2,640.00**	
	CONT-Mohammed Khudoos				**13,200.00**
	Being plumbing work done at E & stage V, 3bhk E -208,F-108 & 2bhk E-109,F-106 & F 107 against bill no:1483, dt:20/1/21				
11-Feb-21	**CONT-Mohammed Khudoos**	**Journal**	JOU/11298	**99.00**	
	TDS-0.75% Contract				**99.00**
	Being TDS @0.75% on 13200				
11-Feb-21	**CONT-S Arjun**	**Journal**	JOU/11299	**3,458.00**	
	TDS-0.75% Contract				**3,458.00**
	Being TDS @0.75% on 4,61,020				
12-Feb-21	**CUST-Flat No-E-201 G Mahender**	**Journal**	JOU/11300	**2,44,000.00**	
	CUST-Flat No-E-201 G Mahender			**12.00**	
	SP-Soham Modi Huf				**2,44,012.00**
	being amount paid towards regsitation and mutation exp for flat no. E-201				
12-Feb-21	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Journal**	JOU/11301	**3,08,050.00**	
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti			**12.00**	
	SP-Soham Modi Huf				**3,08,062.00**
	being amount paid towards registration and mutation exp for flat no. E-310				
15-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11302	**5,150.00**	
	EMP-E Prasad				**1,751.00**
	EMP-Rohit				**1,133.00**
	EMP-K Lakshmi Durga				**1,133.00**
	EMP-G Murali Mohan				**1,133.00**
	Being promotional incentives from 27-07-20 to 27-12 -20				
15-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11303	**7,400.00**	
	EMP-E Prasad				**2,516.00**
	EMP-Rohit				**1,628.00**
	EMP-K Lakshmi Durga				**1,628.00**
	EMP-G Murali Mohan				**1,628.00**
	Being promotional incentives from 30-12-2019 to 26 -07-2020				
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11304	**3,000.00**	
	CONJBDW-V Anand				**3,000.00**
	Being amt transfer against vch no:8388				
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11305	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8382				
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11306	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer against vch no:8383				
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11307	**9,200.00**	
	CONJBDW-Prasad Chowdary				**9,200.00**
	Being amt transfer against vch no:8384				
	Carried Over			**2,83,95,780.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,83,95,780.25**	
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11308	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8385				
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11309	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:8386				
15-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11310	**4,000.00**	
	CONJBDW-Tarachand (Tiles)				**4,000.00**
	Being amt transfer against vch no:8387				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11311	**3,800.00**	
	JWUD-Allowance for Equipment			**3,800.00**	
	JWUD-Allowance for Conumables			**1,900.00**	
	CONJBDW- N Krishna				**9,500.00**
	Being amt transfer against vch no:8394				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11312	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer against vch no:8395				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11313	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-L Raju				**5,000.00**
	Being amt transfer against vch no:8393				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11314	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW- Pappuram				**2,500.00**
	Being amt transfer against vch no:8392				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11315	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-V Anand				**2,500.00**
	Being amt transfer against vch no:8391				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11316	**5,320.00**	
	JWUD-Allowance for Equipment			**5,320.00**	
	JWUD-Allowance for Conumables			**2,660.00**	
	CONJBDW-T Kurmanna				**13,300.00**
	Being amt transfer against vch no:8390				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11317	**5,700.00**	
	JWUD-Allowance for Equipment			**5,700.00**	
	JWUD-Allowance for Conumables			**2,850.00**	
	CONJBDW-G Mannem				**14,250.00**
	Being amt transfer against vch no:8389				
15-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11318	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:8396				
	Carried Over			**2,84,31,200.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,84,31,200.25**	
15-Feb-21	**OE-Water Supply**	**Journal**	JOU/11319	**4,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,000.00**
	Being amt transfer against vch no:5575				
15-Feb-21	**SUP- Prakash Electricals**	**Journal**	JOU/11320	**2,504.00**	
	SUP-Sri Victory Traders			**1,009.00**	
	ECARD-T Madhu				**3,513.00**
	Being amt spent towards purchase of Electrical wires & bolts				
15-Feb-21	**CUST-Flat No-E-208 K Manisha**	**Journal**	JOU/11321	**9,17,188.00**	
	CUST-Jeenay Jitender Kamdar Other Expenses A/c				**9,17,188.00**
	Being amount transfered				
15-Feb-21	**CUST-Flat No-E-208 K Manisha**	**Journal**	JOU/11322	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
15-Feb-21	**CUST-Flat No-F-108 B D Namrata Bai**	**Journal**	JOU/11323	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11324	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:E-403				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11325	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:E-403				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11326	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:E-012				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11327	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:E-012				
	Carried Over			**2,93,76,654.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,93,76,654.25**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11328	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:F-302				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11329	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:F-302				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11330	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:E-002				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11331	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:E-002				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11332	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:E-107				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11333	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:E-107				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11334	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:E-205				
	Carried Over			**2,94,16,957.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,94,16,957.25**	
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11335	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:E-205				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11336	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission for the flat no:E-301				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11337	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% against flat no:E-301				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11338	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission for the flat no:E-005				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11339	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% against flat no:E-005				
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11340	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission for the flat no:E-407				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11341	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% against flat no:E-407				
	Carried Over			**2,94,45,341.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,94,45,341.25**	
18-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11342	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission for the flat no:E-304				
18-Feb-21	**EMP-GB Rambabu**	**Journal**	JOU/11343	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% against flat no:E-304				
18-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11344	**9,200.00**	
	LSUD-Allowance for Equipment			**9,200.00**	
	LSUD-Allowance for Consumables			**4,600.00**	
	CONT-Srikanth Jena				**23,000.00**
	Being plumbing work done at E Block against bill no:1500, dt:10/2/21				
18-Feb-21	**CONT-Srikanth Jena**	**Journal**	JOU/11345	**173.00**	
	TDS-0.75% Contract				**173.00**
	Being TDS @0.75% on 23000				
18-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11346	**17,600.00**	
	LSUD-Allowance for Equipment			**17,600.00**	
	LSUD-Allowance for Consumables			**8,800.00**	
	CONT-Srikanth Jena				**44,000.00**
	Being plumbing work done at E Block against bill no:1501, dt:10/2/21				
18-Feb-21	**CONT-Srikanth Jena**	**Journal**	JOU/11347	**330.00**	
	TDS-0.75% Contract				**330.00**
	Being TDS @0.75% on 44000				
18-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11348	**23,760.00**	
	LSUD-Allowance for Equipment			**23,760.00**	
	LSUD-Allowance for Consumables			**11,880.00**	
	CONT-Srikanth Jena				**59,400.00**
	Being plumbing work done at E Block against bill no:1499, dt:10/2/21				
18-Feb-21	**CONT-Srikanth Jena**	**Journal**	JOU/11349	**446.00**	
	TDS-0.75% Contract				**446.00**
	Being TDS @0.75% on 59400				
18-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11350	**21,813.00**	
	LSUD-Allowance for Equipment			**21,813.00**	
	LSUD-Allowance for Consumables			**10,907.00**	
	CONT-N Krishna				**54,533.00**
	Being civil work done at E & F block drive way slab against bill no:1504, dt:10/2/21				
18-Feb-21	**CONT-N Krishna**	**Journal**	JOU/11351	**409.00**	
	TDS-0.75% Contract				**409.00**
	Being TDS @0.75% on 54533				
	Carried Over			**2,95,28,163.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,95,28,163.25**	
18-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	**Journal**	JOU/11352	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc, documentation and EC Expenses of flat no:F 404 bill no:11095, dt:18/2/21				
18-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	**Journal**	JOU/11353	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
18-Feb-21	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	**Journal**	JOU/11354	**20,000.00**	
	SP-Vista Homes Owners Association				**20,000.00**
	Being corpus fund received on your behalf				
19-Feb-21	**OE-Water Supply**	**Journal**	JOU/11355	**3,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,500.00**
	Being amt transfer against vch no:5589				
19-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11356	**3,040.00**	
	JWUD-Allowance for Equipment			**3,040.00**	
	JWUD-Allowance for Conumables			**1,520.00**	
	CONJBDW-G Mannem				**7,600.00**
	Being amt transfer against vch no:8404				
19-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11357	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer against vch no:8406				
19-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11358	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer against vch no:8407				
19-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11359	**5,000.00**	
	CONJBDW-Prasad Chowdary				**5,000.00**
	Being amt transfer against vch no:8408				
19-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11360	**4,000.00**	
	CONJBDW-Tarachand (Tiles)				**4,000.00**
	Being amt transfer against vch no:8409				
19-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11361	**2,500.00**	
	CONJBDW-V Anand				**2,500.00**
	Being amt transfer against vch no:8410				
19-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11362	**4,000.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:8411				
19-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11363	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW- N Krishna				**5,000.00**
	Being amt transfer against vch no:8412				
19-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11364	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Srikanth Jena				**4,000.00**
	Being amt transfer against vch no:8413				
	Carried Over			**2,95,96,257.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,95,96,257.25**	
19-Feb-21	**OE-Hamali Charges**	**Journal**	JOU/11365	**550.00**	
	ECARD-T Madhu				**550.00**
	Being amt paid towards cement unloading at site 110 bags @5				
19-Feb-21	**OE-Hamali Charges**	**Journal**	JOU/11366	**3,500.00**	
	ECARD-T Madhu				**3,500.00**
	Being amt spent towards shifting of generator to E Block cellar				
19-Feb-21	**Sundry Purchases-URD**	**Journal**	JOU/11367	**360.00**	
	ECARD-T Madhu				**360.00**
	Being on purchase of cement pots against bil no:3425				
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11368	**8,960.00**	
	LSUD-Allowance for Equipment			**8,960.00**	
	LSUD-Allowance for Consumables			**4,480.00**	
	CONT-T Kurmanna				**22,400.00**
	Being earthwork done towards dust shifitng for landscape flooring against bill no:1513, dt:17/2/21				
22-Feb-21	**CONT-T Kurmanna**	**Journal**	JOU/11369	**168.00**	
	TDS-0.75% Contract				**168.00**
	Being TDS @0.75% on 22400				
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11370	**11,900.00**	
	LSUD-Allowance for Equipment			**11,900.00**	
	LSUD-Allowance for Consumables			**5,950.00**	
	CONT-V Bal Reddy				**29,750.00**
	Being E block electrical work done against bil no:1514, dt:17/2/21				
22-Feb-21	**CONT-V Bal Reddy**	**Journal**	JOU/11371	**223.00**	
	TDS-0.75% Contract				**223.00**
	Being TDS @0.75% on 29750				
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11372	**19,488.00**	
	LSUD-Allowance for Equipment			**19,488.00**	
	LSUD-Allowance for Consumables			**9,744.00**	
	CONT-Pappu Ram				**48,720.00**
	Being A,B,C,D Blocks Entrance tiles work against billn o:1518, dt:17/2/21				
22-Feb-21	**CONT-Pappu Ram**	**Journal**	JOU/11373	**365.00**	
	TDS-0.75% Contract				**365.00**
	Being TDS @0.75%on 48720				
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11374	**7,440.00**	
	LSUD-Allowance for Equipment			**7,440.00**	
	LSUD-Allowance for Consumables			**3,720.00**	
	CONT-Pappu Ram				**18,600.00**
	Being tiles work done at central landscape and A&B, B&C, C&D Blocks against bill no:1519, dt:17/2/21				
22-Feb-21	**CONT-Pappu Ram**	**Journal**	JOU/11375	**140.00**	
	TDS-0.75% Contract				**140.00**
	Being TDS @0.75% on 18600				
	Carried Over			**2,96,49,351.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,96,49,351.25**	
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11376	**21,495.00**	
	LSUD-Allowance for Equipment			**21,495.00**	
	LSUD-Allowance for Consumables			**10,748.00**	
	CONT-G Mannem				**53,738.00**
	Being earthwork done at D,E & F Blocks area central landscape plants boxes against bill no:1505, dt:17/2 /21				
22-Feb-21	**CONT-G Mannem**	**Journal**	JOU/11377	**403.00**	
	TDS-0.75% Contract				**403.00**
	Bieng TDS @0.75% on 53,738				
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11378	**22,360.00**	
	LSUD-Allowance for Equipment			**22,360.00**	
	LSUD-Allowance for Consumables			**11,180.00**	
	CONT-L Raju				**55,900.00**
	Being electrical work done at E,F & G blocks against bill no:1512, dt:17/2/21				
22-Feb-21	**CONT-L Raju**	**Journal**	JOU/11379	**419.00**	
	TDS-0.75% Contract				**419.00**
	Bieng TDS @0.75% on 1512, dt:17/2/21				
22-Feb-21	**LSUD-Labour Charges**	**Journal**	JOU/11380	**10,200.00**	
	LSUD-Allowance for Equipment			**10,200.00**	
	LSUD-Allowance for Consumables			**5,100.00**	
	CONT-Tara Chand				**25,500.00**
	Being tiles work done at E & F, E&D, central landscape area against bil no:1520, dt:17/2/21				
22-Feb-21	**CONT-Tara Chand**	**Journal**	JOU/11381	**191.00**	
	TDS-0.75% Contract				**191.00**
	Bieng TDS @0.75% on 25,500				
23-Feb-21	**CUST-Flat No-F 004 Nirosha Bhootham**	**Journal**	JOU/11382	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
23-Feb-21	**CUST-Flat No-E-201 G Mahender**	**Journal**	JOU/11383	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation charges & EC charges				
23-Feb-21	**CUST-Flat No-E-201 G Mahender**	**Journal**	JOU/11384	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
23-Feb-21	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	**Journal**	JOU/11385	**30,850.00**	
	SP-Vista Homes Owners Association				**30,850.00**
	Being corpurs fund & maintenance charges received on your behalf				
23-Feb-21	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	**Journal**	JOU/11386	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
	Carried Over			**2,97,42,683.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,97,42,683.25**	
23-Feb-21	**CUST-Flat.No-F-101 Syed Mahabood Subhani**	**Journal**	JOU/11387	**8,024.00**	
	SP-Summit Sales LLP Logistics				**8,024.00**
	Being registration charges misc, documentation, ec expenses of sale deed and consenting party in sale deed and cheque disbursement at SRO vide bill.no. SSLLP/LOG/11104 dated:18-02-21				
24-Feb-21	**WO-A Basha**	**Journal**	JOU/11388	**1,470.00**	
	TDS-0.75% Contract				**1,470.00**
	Being TDS @0.75% on 1,95,988				
25-Feb-21	**WO-A Basha**	**Journal**	JOU/11389	**629.00**	
	TDS-0.75% Contract				**629.00**
	Being TDS @0.75% on 83,855				
25-Feb-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11390	**15,000.00**	
	EMP-B Anil Kumar Commission				**5,000.00**
	EMP-K Sanjeet Singh Commission				**10,000.00**
	Being advance commission for the month of Feb-21				
25-Feb-21	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/11391	**375.00**	
	EMP-B Anil Kumar Commission			**188.00**	
	TDS-3.75% Brokerage				**563.00**
	Being TDS @ 3.75% on advance commission				
25-Feb-21	**Input RCM CGST 9%**	**Journal**	JOU/11392	**135.00**	
	Input RCM SGST 9/%			**135.00**	
	SIP-GST			**500.00**	
	Cash GST Receivable / Payable				**770.00**
	Being RCM for the month of Jan-21				
27-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11393	**5,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer vch no:8428				
27-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11394	**2,000.00**	
	CONJBDW-V Anand				**2,000.00**
	Being amt transfer vch no:8432				
27-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11395	**2,280.00**	
	JWUD-Allowance for Equipment			**2,280.00**	
	JWUD-Allowance for Conumables			**1,140.00**	
	CONJBDW-T Kurmanna				**5,700.00**
	Being amt transfer against vch no:8430				
27-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11396	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer vch no:8429				
27-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11397	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-Srikanth Jena				**5,000.00**
	Being amt transfer against vch no:8431				
27-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11398	**5,000.00**	
	CONJBDW-Prasad Chowdary				**5,000.00**
	Being amt transfer vch no:8427				
	Carried Over			**2,97,87,596.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,97,87,596.25**	
27-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11399	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer vch no:8425				
27-Feb-21	**JWUD-Labour Charges**	**Journal**	JOU/11400	**2,280.00**	
	JWUD-Allowance for Equipment			**2,280.00**	
	JWUD-Allowance for Conumables			**1,140.00**	
	CONJBDW-G Mannem				**5,700.00**
	Being amt transfer against vch no:8424				
27-Feb-21	**DPUD-Dept Work**	**Journal**	JOU/11401	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer vch no:8423				
27-Feb-21	**CUST-Flat No-E-104 N V Maruti Phanidhar**	**Journal**	JOU/11402	**590.00**	
	SP-Summit Sales LLP Logistics				**590.00**
	Being on cheque disbursement at SRO, kapra by ICICI bank for flat no: E-104 bil no:11098				
27-Feb-21	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Journal**	JOU/11403	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being in registration & misc chagres against bil no:11106				
27-Feb-21	**CUST-Flat No-D 103 P Chandrashekar Reddy**	**Journal**	JOU/11404	**2,19,336.00**	
	CUST-P Chandrashekarreddy Other Expenses A/c				**2,19,336.00**
	Being amount transfered				
27-Feb-21	**CUST-Flat No-C-206 Pankaj Sanghvi**	**Journal**	JOU/11405	**1,08,299.00**	
	CUST-Pankaj Sanghvi Other Expenses A/c				**1,08,299.00**
	Being amount transfered				
27-Feb-21	**OE-Electricity Supply**	**Journal**	JOU/11406	**184.96**	
	CUST-Flat No-D 204 Susant Kumar Sahu				**184.96**
	Being amount transfered				
27-Feb-21	**CUST-Flat No-E 002 Bassar N Mulani**	**Journal**	JOU/11407	**9,512.00**	
	CUST-Bassar N Mulani Other Expenses A/c				**9,512.00**
	Being amount transfered				
27-Feb-21	**CUST-Flat No-E-104 N V Maruti Phanidhar**	**Journal**	JOU/11408	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
27-Feb-21	**OIE-Free Offers**	**Journal**	JOU/11409	**5,62,680.00**	
	CUST-Flat No-E 210 Suresh Vasamsetty				**5,62,680.00**
	Being GST free offer given to customer				
27-Feb-21	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Journal**	JOU/11410	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
27-Feb-21	**CUST-Flat No-E-408 Pankaj Sanghvi**	**Journal**	JOU/11411	**1,46,130.00**	
	CUST-Pankaj Sanghvi Other Expenses A/c				**1,46,130.00**
	Being amount received				
27-Feb-21	**CUST-Flat No-E-404 Pramod Kumar Avula**	**Journal**	JOU/11412	**2,16,976.00**	
	CUST-Suman R Mulani Other Expenses A/c				**2,16,976.00**
	Being amount transfered				
	Carried Over			**3,10,76,818.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,10,76,818.21**	
27-Feb-21	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Journal**	JOU/11413	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
27-Feb-21	**OIE-Free Offers**	**Journal**	JOU/11414	**6,06,000.00**	
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti				**6,06,000.00**
	Being GST free offer given to customer				
28-Feb-21	**CUST-Flat No-F-101 Suman R Mulani**	**Journal**	JOU/11415	**2,25,000.00**	
	CUST-Suman R Mulani Other Expenses A/c				**2,25,000.00**
	Being amount transfered				
28-Feb-21	**CUST-Flat No-F-307 Bassar N Mulani**	**Journal**	JOU/11416	**3,69,722.00**	
	CUST-Flat No-F-307 Venkatesh Vangoori				**3,69,722.00**
	Being amount transfered				
28-Feb-21	**CUST-Flat No-F 406 K B Manikantan**	**Journal**	JOU/11417	**6,018.00**	
	CUST-Flat No-F-406 P Chandrasekhar Reddy				**6,018.00**
	Being amount transfered				
28-Feb-21	**CUST-Flat No-F-402 Pankaj Sanghvi**	**Journal**	JOU/11418	**1,47,186.00**	
	CUST-Pankaj Sanghvi Other Expenses A/c				**1,47,186.00**
	Being amount transfered				
28-Feb-21	**CUST-Flat No-F-401 Jayesh P Mulani**	**Journal**	JOU/11419	**8,85,025.00**	
	CUST-Flat No-F 401 K P Munesh Singh				**8,85,025.00**
	Being amount transfered				
28-Feb-21	**OIE-Sundry Balance Written Off**	**Journal**	JOU/11420	**1,520.00**	
	CUST-Flat No-H 306 R Ratna Prabha				**400.00**
	CUST-Flat No-H 403 Gurunath Krishna Hegde				**1,120.00**
	Being amount transfered				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/11421	**82,713.00**	
	EMP-Krisman Sanjeet Singh				**21,617.00**
	EMP-Mohammed Khadar Hussain				**17,202.00**
	EMP-Reshma P Bodke				**15,056.00**
	EMP-Chelli Sneha Priya				**14,631.00**
	EMP- Manchala Mounika				**14,207.00**
	Being on staff salary for the month of Feb 2021				
28-Feb-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11422	**1,297.00**	
	EMP-Mohammed Khadar Hussain			**1,032.00**	
	EMP-Reshma P Bodke			**903.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EMP- Manchala Mounika			**852.00**	
	EOY-PF Payable				**4,962.00**
	BEing on Staff PF for the month of Feb 21				
28-Feb-21	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/11423	**129.00**	
	EMP-Reshma P Bodke			**113.00**	
	EMP-Chelli Sneha Priya			**110.00**	
	EMP- Manchala Mounika			**107.00**	
	EOY-ESI Payable				**459.00**
	Being on Staff ESI for the month of Feb 2021				
28-Feb-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11424	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EOY-PT Payable				**350.00**
	BEing on staff PT for the month of Feb 21				
	Carried Over			**3,34,02,408.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,34,02,408.21**	
28-Feb-21	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/11425	**500.00**	
	SAL-Salaries				**500.00**
	Being on other deductions for the month of Feb 21				
28-Feb-21	**Tools-URD**	**Journal**	JOU/11426	**1,650.00**	
	ECARD-T Madhu				**1,650.00**
	Being on purchase of screws,grills fitting in flats and curing motor connection purpose				
28-Feb-21	**Paints-URD**	**Journal**	JOU/11427	**1,380.00**	
	ECARD-T Madhu				**1,380.00**
	Being amt spent towards purchase of curb stone painting purpose				
28-Feb-21	**EOY-PF Payable**	**Journal**	JOU/11428	**5,884.00**	
	SAL-PF Employer Contribution			**5,884.00**	
	SAL- PF Admin Charges			**745.00**	
	SP-Summit Builders				**12,513.00**
	Being amt paid towards PF for the month of jan 2021 dt:13-02-21				
28-Feb-21	**EOY-ESI Payable**	**Journal**	JOU/11429	**523.00**	
	SAL-ESI Employer Contribution			**2,273.00**	
	SP-Summit Builders				**2,796.00**
	Being amt paid towards ESI for the month of jan 2021 dt:13-02-21				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11430	**700.00**	
	SP-Summit Builders				**700.00**
	Being amt paid towards PT of Vista Homes for the month of Apr-2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11431	**700.00**	
	SP-Summit Builders				**700.00**
	Being amt paid towards PT of Vista Homes for the month of may-2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11432	**700.00**	
	SP-Summit Builders				**700.00**
	Being amt paid towards PT of Vista Homes for the month of june 2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11433	**500.00**	
	SP-Summit Builders				**500.00**
	Being amt paid towards PT of Vista Homes for the month of july 2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11434	**700.00**	
	SP-Summit Builders				**700.00**
	Being amt paid towards PT of Vista Homes for the month of Aug 2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11435	**700.00**	
	SP-Summit Builders				**700.00**
	Being amt paid towards PT of Vista Homes for the month of Sep-2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11436	**650.00**	
	SP-Summit Builders				**650.00**
	Being amt paid towards PT of Vista Homes for the month of Oct-2020				
	Carried Over			**3,34,16,995.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,34,16,995.21**	
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11437	**500.00**	
	SP-Summit Builders				**500.00**
	Being amt paid towards PT of Vista Homes for the month of Nov-2020				
28-Feb-21	**EOY-PT Payable**	**Journal**	JOU/11438	**500.00**	
	SP-Summit Builders				**500.00**
	Being amt paid towards PT of Vista Homes for the month of Dec 2020				
28-Feb-21	**SUP-Summit Sales LLP**	**Journal**	JOU/11439	**1,54,679.00**	
	CUST-Summit Sales LLP				**1,54,679.00**
	Being amount transfered				
28-Feb-21	**SAL-Mobile Allowance**	**Journal**	JOU/11440	**1,995.00**	
	SAL-Conveyance			**1,200.00**	
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**1,599.00**
	EMP-Reshma P Bodke				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	EMP- Manchala Mounika				**399.00**
	Being on mobile allowance for the month of Feb 2021				
28-Feb-21	**Output CGST**	**Journal**	JOU/11441	**325.80**	
	Output SGST			**325.80**	
	Output CGST 6%				**325.80**
	Output SGST 6%				**325.80**
	Being amount transfered for the month of Feb-21				
28-Feb-21	**Output CGST 14%**	**Journal**	JOU/11442	**1,039.78**	
	Output SGST 14%			**1,039.78**	
	Output CGST 6%				**1,039.78**
	Output SGST 6%				**1,039.78**
	Being amount transfered for the month of Feb-21				
28-Feb-21	**Output CGST 2.5%**	**Journal**	JOU/11443	**679.00**	
	Output SGST 2.5%			**679.00**	
	Output CGST 6%				**679.00**
	Output SGST 6%				**679.00**
	Being amount transfered for the month of Feb-21				
28-Feb-21	**INPUT-CGST**	**Journal**	JOU/11444	**3,968.10**	
	INPUT-SGST			**3,968.10**	
	Input RCM SGST 9/%				**3,968.10**
	Input RCM CGST 9%				**3,968.10**
	Being RCM for the month of Feb-21				
28-Feb-21	**Output CGST 6%**	**Journal**	JOU/11445	**2,63,203.58**	
	Output SGST 6%			**2,63,203.58**	
	INPUT-CGST				**2,63,203.58**
	INPUT-SGST				**2,63,203.58**
	Being CGST & SGST amount adjusted against output liability for the month of Feb-21				
28-Feb-21	**Output CGST 6%**	**Journal**	JOU/11446	**3,968.10**	
	Output SGST 6%			**3,968.10**	
	INPUT-SGST				**3,968.10**
	INPUT-CGST				**3,968.10**
	Being RCM input transfered				
	Carried Over			**3,38,47,853.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,38,47,853.57**	
1-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11447	**12,000.00**	
	EMP-K Sanjeet Singh Commission				**10,000.00**
	EMP-Reshma P Bodke Commission				**2,000.00**
	Being advance commission for the month of Mar-21				
1-Mar-21	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/11448	**375.00**	
	EMP-Reshma P Bodke Commission			**75.00**	
	TDS-3.75% Brokerage				**450.00**
	Being TDS @ 3.75%				
3-Mar-21	**OE-Water Supply**	**Journal**	JOU/11449	**4,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,500.00**
	Being amt transfer against vch no:5613				
3-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11450	**10,908.00**	
	LSUD-Allowance for Equipment			**10,908.00**	
	LSUD-Allowance for Consumables			**5,454.00**	
	CONT-Radha Krishna				**27,270.00**
	Being gardening work done at D&E, F&G, E blocks south side drive way firsco grass fixing against bill no:1529, dt:23/2/21				
3-Mar-21	**CONT-Radha Krishna**	**Journal**	JOU/11451	**205.00**	
	TDS-0.75% Contract				**205.00**
	Being TDS @0.75% on 27,270				
3-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11452	**24,360.00**	
	LSUD-Allowance for Equipment			**24,360.00**	
	LSUD-Allowance for Consumables			**12,180.00**	
	CONT-Pappu Ram				**60,900.00**
	Being tiles work done at E,F,G,H & I Blocks entrance tiles fixing work against bil no:1530				
3-Mar-21	**CONT-Pappu Ram**	**Journal**	JOU/11453	**457.00**	
	TDS-0.75% Contract				**457.00**
	Being TDS @0.75% on 60900				
3-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11454	**6,422.00**	
	LSUD-Allowance for Equipment			**6,422.00**	
	LSUD-Allowance for Consumables			**3,211.00**	
	CONT-Radha Krishna				**16,055.00**
	Being gardening work done at badminton basket ball & cricket courts against bill no:1527, dt:23/2/21				
3-Mar-21	**CONT-Radha Krishna**	**Journal**	JOU/11455	**120.00**	
	TDS-0.75% Contract				**120.00**
	Being TDS @0.75% on 16055				
3-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11456	**47,398.00**	
	LSUD-Allowance for Equipment			**47,398.00**	
	LSUD-Allowance for Consumables			**23,700.00**	
	CONT-Radha Krishna				**1,18,496.00**
	Being gardening work done at C,D,E,F & G Blocks against bil no:1526				
3-Mar-21	**CONT-Radha Krishna**	**Journal**	JOU/11457	**889.00**	
	TDS-0.75% Contract				**889.00**
	Being TDS @0.75% on 118496				
	Carried Over			**3,39,55,487.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,39,55,487.57**	
5-Mar-21	**CONT-N Laxminarayana**	**Journal**	JOU/11458	**1,564.00**	
	TDS-0.75% Contract				**1,564.00**
	being TDS @0.755 on 2,08,529				
5-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU/11459	**24,025.00**	
	TDS-1.50% Contract / Equipment Hire Charges				**361.00**
	SP-Shreya Services / K Rajini				**23,664.00**
	Being housekeeping charges for the month of Feb -2021 vide bill.no.315 dated:Feb-2021				
6-Mar-21	**OE-Security Services**	**Journal**	JOU/11460	**30,398.00**	
	TDS-0.75% Contract				**228.00**
	SP-Expert Security Services				**30,170.00**
	Being security charges for the month of Feb-2021 vide bill.no.ESS/170/21 dated:1.03.21				
10-Mar-21	**OE-Water Supply**	**Journal**	JOU/11461	**4,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,500.00**
	Being amt transfer against vch no:5621				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11462	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-Srikanth Jena				**4,500.00**
	Being amt transfer against vch no:8469				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11463	**1,900.00**	
	JWUD-Allowance for Equipment			**1,900.00**	
	JWUD-Allowance for Conumables			**950.00**	
	CONJBDW-T Kurmanna				**4,750.00**
	Being amt transfer against vch no:8454				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11464	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-V Anand				**2,000.00**
	Being amt transfer against vch no:8468				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11465	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW- Pappuram				**3,000.00**
	Being amt transfer against vch no:8467				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11466	**2,280.00**	
	JWUD-Allowance for Equipment			**2,280.00**	
	JWUD-Allowance for Conumables			**1,140.00**	
	CONJBDW-G Mannem				**5,700.00**
	Being amt transfer against vch no:8452				
10-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11467	**10,000.00**	
	CONJBDW-G Mannem				**10,000.00**
	Being amt transfer vch no:8444				
10-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11468	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer vch no:8445				
10-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11469	**3,000.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being amt transfer vch no:8446				
	Carried Over			**3,40,43,554.57**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,40,43,554.57**	
10-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11470	**4,500.00**	
	CONJBDW-Srikanth Jena				**4,500.00**
	Being amt transfer vch no:8448				
10-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11471	**3,000.00**	
	CONJBDW-Tarachand (Tiles)				**3,000.00**
	Being amt transfer vch no:8449				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11472	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-T Kurmanna				**6,000.00**
	Being amt transfer against vch no:8453				
10-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11473	**3,190.40**	
	JWUD-Allowance for Equipment			**3,190.40**	
	JWUD-Allowance for Conumables			**1,595.20**	
	CONJBDW-G Mannem				**7,976.00**
	Being amt transfer against vch no:8451				
10-Mar-21	**Aggregate-URD**	**Journal**	JOU/11474	**15,850.00**	
	SUP-Karunaker Reddy				**15,850.00**
	BEing on supply of morum & red mud against vch no:5406				
13-Mar-21	**CONT-G Mannem**	**Journal**	JOU/11475	**22,429.00**	
	CONT-G Snehalatha				**22,429.00**
	Being amt transfer due to Debit balance in G snehalatha				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11476	**9,000.00**	
	CONJBDW-G Mannem				**9,000.00**
	Being amt transfer vch no:8470				
13-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11477	**1,900.00**	
	JWUD-Allowance for Equipment			**1,900.00**	
	JWUD-Allowance for Conumables			**950.00**	
	CONJBDW-G Mannem				**4,750.00**
	Being amt transfer against vch no:8471				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11478	**5,500.00**	
	CONJBDW- K Vishweshwar (Electrician)				**5,500.00**
	Being amt transfer vch no:8472				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11479	**3,000.00**	
	CONJBDW- Pappuram				**3,000.00**
	Being amt transfer vch no:8474				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11480	**1,500.00**	
	CONJBDW-Prasad Chowdary				**1,500.00**
	Being amt transfer vch no:8475				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11481	**1,400.00**	
	CONJBDW-P Praveen Kumar				**1,400.00**
	Being amt transfer vch no:8476				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11482	**2,200.00**	
	CONJBDW-Srikanth Jena				**2,200.00**
	Being amt transfer vch no:8477				
	Carried Over			**3,41,19,423.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,41,19,423.97**	
13-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11483	**880.00**	
	JWUD-Allowance for Equipment			**880.00**	
	JWUD-Allowance for Conumables			**440.00**	
	CONJBDW-Srikanth Jena				**2,200.00**
	Being amt transfer against vch no:8478				
13-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11484	**1,000.00**	
	CONJBDW-V Anand				**1,000.00**
	Being amt transfer vch no:8481				
13-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11485	**1,900.00**	
	JWUD-Allowance for Equipment			**1,900.00**	
	JWUD-Allowance for Conumables			**950.00**	
	CONJBDW-T Kurmanna				**4,750.00**
	Being amt transfer against vch no:8479				
13-Mar-21	**OE-Water Supply**	**Journal**	JOU/11486	**3,000.00**	
	SP- B Mohan Reddy (Water Tanker)				**3,000.00**
	Being amt transfer against vch no:5642				
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11487	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no:F-108				
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11488	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no:F-108				
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11489	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no:F-404				
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11490	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no:F-404				
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11491	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no:F-004				
	Carried Over			**3,41,53,385.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,41,53,385.97**	
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11492	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no:F-004				
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11493	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no:E-201				
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11494	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no:E-201				
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11495	**7,000.00**	
	EMP-GB Rambabu				**1,890.00**
	EMP-D Pavan Kumar				**1,610.00**
	EMP-G Vineela				**1,610.00**
	EMP-K Prabhakar Reddy				**1,050.00**
	EMP-M Mahender				**840.00**
	Being HL commission on Flat no:E-208				
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11496	**71.00**	
	EMP-D Pavan Kumar			**60.00**	
	EMP-G Vineela			**60.00**	
	EMP-K Prabhakar Reddy			**39.00**	
	EMP-M Mahender			**32.00**	
	TDS-3.75% Brokerage				**262.00**
	Being TDS @3.75% on Flat no:E-208				
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11497	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission on Flat no:F-101				
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11498	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on Flat no:F-101				
	Carried Over			**3,41,79,739.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,41,79,739.97**	
15-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11499	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission on Flat no:E-109				
15-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11500	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on Flat no:E-109				
16-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11501	**8,200.00**	
	LSUD-Allowance for Equipment			**8,200.00**	
	LSUD-Allowance for Consumables			**4,100.00**	
	CONT-L Raju				**20,500.00**
	Being electrical work done at E&F blocks 2bhk flats E -103,311 & f-105 against bill no:1523, dt:9-3-21				
16-Mar-21	**CONT-L Raju**	**Journal**	JOU/11502	**154.00**	
	TDS-0.75% Contract				**154.00**
	Being TDS @0.75% on 20500				
16-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11503	**16,088.00**	
	LSUD-Allowance for Equipment			**16,088.00**	
	LSUD-Allowance for Consumables			**8,044.00**	
	CONT-Tara Chand				**40,220.00**
	Being tiles work done at G &H block against bill no:1525, dt:9-3-21				
16-Mar-21	**CONT-Tara Chand**	**Journal**	JOU/11504	**302.00**	
	TDS-0.75% Contract				**302.00**
	BEing TDS @0.75% on 40220				
16-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11505	**13,968.00**	
	LSUD-Allowance for Equipment			**13,968.00**	
	LSUD-Allowance for Consumables			**6,984.00**	
	CONT-Pappu Ram				**34,920.00**
	Being tiles work done at F&G Block b/w macherla stone against bill no:1526, dt:9-3-21				
16-Mar-21	**CONT-Pappu Ram**	**Journal**	JOU/11506	**262.00**	
	TDS-0.75% Contract				**262.00**
	Being TDS @0.75% on 34920				
16-Mar-21	**WO-A Basha**	**Journal**	JOU/11507	**115.00**	
	TDS-0.75% Contract				**115.00**
	Being TDS @0.75% on 15389				
17-Mar-21	**Plumbing-URD**	**Journal**	JOU/11508	**1,690.00**	
	ECARD-T Madhu				**1,690.00**
	Being amt spent towards purchase of plumbing material for F-103 flat working purpose against bill no:10269				
	Carried Over			**3,42,30,619.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,42,30,619.97**	
17-Mar-21	**SUP-Sri Victory Traders**	**Journal**	JOU/11509	**2,578.00**	
	SUP-Sri Victory Traders			**2,596.00**	
	ECARD-T Madhu				**5,174.00**
	Being amt spent towards purchase of bolts, nuts p/w & SDS patta against bill nos:1529 & 1530				
17-Mar-21	**CONT-Rekha Pande**	**Journal**	JOU/11510	**5,913.00**	
	Contractor Material Reimbursement				**5,913.00**
	Being issued of PPC cement bags 27 @219 each on 02-03-21 to 10-03-21				
17-Mar-21	**CONT-Rekha Pande**	**Journal**	JOU/11511	**1,095.00**	
	Contractor Material Reimbursement				**1,095.00**
	Being issued of PPC cement bags 5 @ 219 each on 25-01-21				
17-Mar-21	**CONT-Rekha Pande**	**Journal**	JOU/11512	**1,752.00**	
	Contractor Material Reimbursement				**1,752.00**
	Being issued of PPC cement bags 8@ 219 each on 20-02-21 to 22-02-21				
17-Mar-21	**CONT-Rekha Pande**	**Journal**	JOU/11513	**2,190.00**	
	Contractor Material Reimbursement				**2,190.00**
	Being issued of PPC cement bags 10 @219 on 14-12 -20				
17-Mar-21	**CONT-Rekha Pande**	**Journal**	JOU/11514	**10,298.00**	
	Contractor Material Reimbursement				**10,298.00**
	Being issued of PPC cement bags 20 bags @219 each on 23-2-21 to 27-2-21				
17-Mar-21	**EOY-PF Payable**	**Journal**	JOU/11515	**4,962.00**	
	SAL-PF Employer Contribution			**4,962.00**	
	SAL- PF Admin Charges			**708.00**	
	SP-Summit Builders				**10,632.00**
	Being amt paid towards PF for the month of feb 2021 dt:15-03-21				
17-Mar-21	**EOY-ESI Payable**	**Journal**	JOU/11516	**459.00**	
	SAL-ESI Employer Contribution			**1,987.00**	
	SP-Summit Builders				**2,446.00**
	Being amt paid towards ESI for the month of feb 2021 dt:15-03-21				
17-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11517	**7,114.80**	
	LSUD-Allowance for Equipment			**7,114.80**	
	LSUD-Allowance for Consumables			**3,557.40**	
	CONT-V Anand				**17,787.00**
	Being furniture work done at C-208 against bill no:1461				
18-Mar-21	**CONT-V Anand**	**Journal**	JOU/11518	**72.00**	
	TDS-0.75% Contract				**72.00**
	Being TDS @0.75% on 9574				
18-Mar-21	**CONT-V Anand**	**Journal**	JOU/11519	**41.00**	
	TDS-0.75% Contract				**41.00**
	Being TDS @0.75% on 5500				
	Carried Over			**3,42,67,094.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,42,67,094.77**	
18-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11520	**2,784.80**	
	LSUD-Allowance for Equipment			**2,784.80**	
	LSUD-Allowance for Consumables			**1,392.40**	
	CONT-V Anand				**6,962.00**
	Being furniture work done at C-208 against bill no:1461				
18-Mar-21	**CONT-V Anand**	**Journal**	JOU/11521	**52.00**	
	TDS-0.75% Contract				**52.00**
	Being TDS @0.75% on 6962				
18-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11522	**4,825.00**	
	EMP-C Gopal Reddy-Commision				**4,825.00**
	Being sales commission from 01-07-2020 to 31-12 -2020				
18-Mar-21	**EMP-C Gopal Reddy-Commision**	**Journal**	JOU/11523	**181.00**	
	TDS-3.75% Brokerage				**181.00**
	Being TDS @ 3.75%				
18-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11524	**54,875.00**	
	EMP-K Sanjeet Singh Commission				**54,875.00**
	Being sales commission from 01-07-2020 to 31-12 -2020				
18-Mar-21	**EMP-K Sanjeet Singh Commission**	**Journal**	JOU/11525	**2,058.00**	
	TDS-3.75% Brokerage				**2,058.00**
	Being TDS @ 3.75%				
20-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11526	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW- Pappuram				**4,500.00**
	Being amt transfer against vch no:8499				
20-Mar-21	**OE-Water Supply**	**Journal**	JOU/11527	**4,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,500.00**
	Being amt transfer against vch no:5649				
20-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11528	**9,400.00**	
	CONJBDW-G Mannem				**9,400.00**
	Being amt transfer vch no:8493				
20-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11529	**2,280.00**	
	JWUD-Allowance for Equipment			**2,280.00**	
	JWUD-Allowance for Conumables			**1,140.00**	
	CONJBDW-G Mannem				**5,700.00**
	Being amt transfer against vch no:8495				
20-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11530	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer vch no:8494				
20-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11531	**2,000.00**	
	CONJBDW-Tarachand (Tiles)				**2,000.00**
	Being amt transfer vch no:8494				
	Carried Over			**3,43,58,450.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,43,58,450.57**	
20-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11532	**400.00**	
	JWUD-Allowance for Equipment			**400.00**	
	JWUD-Allowance for Conumables			**200.00**	
	CONJBDW-MD Khudoos				**1,000.00**
	Being amt transfer against vch no:8498				
20-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11533	**2,280.00**	
	JWUD-Allowance for Equipment			**2,280.00**	
	JWUD-Allowance for Conumables			**1,140.00**	
	CONJBDW-T Kurmanna				**5,700.00**
	Being amt transfer against vch no:8496				
20-Mar-21	**CUST-Flat No-E 303 Mohammed Riyaz**	**Journal**	JOU/11534	**5,074.00**	
	SP-Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation,EC expenses for sale deed and agreement for construction of villa no:e 303 against bil no:11230				
24-Mar-21	**EMP- R Ashok**	**Journal**	JOU/11535	**4.00**	
	EMP-Mohammed Khadar Hussain			**23.00**	
	OIE-Sundry Balance Written Off				**27.00**
	Being amount transfered				
24-Mar-21	**EMP-T Madhu**	**Journal**	JOU/11536	**39.00**	
	EMP-T Madhu Commission				**39.00**
	Being amount transfered				
26-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11537	**91,780.00**	
	TDS-3.75% Brokerage				**3,442.00**
	SP-Mr. Ravi Kumar				**88,338.00**
	Being amt paid towards brokerage since the customer has paid 40% of sale consideration by 30 -01-2021				
26-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11538	**10,000.00**	
	SP-NVS Vijaya Lakshmi				**10,000.00**
	Being amt transfer to NVS Vijaya lakshmi towards brokerage				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11539	**6,200.00**	
	CONJBDW-G Mannem				**6,200.00**
	Being amt transfer vch no:8509				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11540	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer vch no:8510				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11541	**2,000.00**	
	CONJBDW-P Praveen Kumar				**2,000.00**
	Being amt transfer vch no:8511				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11542	**2,500.00**	
	CONJBDW- Pappuram				**2,500.00**
	Being amt transfer vch no:8512				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11543	**1,500.00**	
	CONJBDW-V Anand				**1,500.00**
	Being amt transfer vch no:8513				
	Carried Over			**3,44,86,827.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,44,86,827.57**	
27-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11544	**3,040.00**	
	JWUD-Allowance for Equipment			**3,040.00**	
	JWUD-Allowance for Conumables			**1,520.00**	
	CONJBDW-G Mannem				**7,600.00**
	Being amt transfer against vch no:8514				
27-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11545	**3,040.00**	
	JWUD-Allowance for Equipment			**3,040.00**	
	JWUD-Allowance for Conumables			**1,520.00**	
	CONJBDW-T Kurmanna				**7,600.00**
	Being amt transfer against vch no:8515				
27-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11546	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Tarachand (Tiles)				**2,500.00**
	Being amt transfer against vch no:8516				
27-Mar-21	**CONT-P Manoj**	**Journal**	JOU/11547	**6,000.00**	
	CONT-N Krishna				**6,000.00**
	Being amt debited from P Manoj on your behalf against vch no:8518				
27-Mar-21	**OE-Water Supply**	**Journal**	JOU/11548	**4,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,500.00**
	Being amt transfer against vch no:5660				
27-Mar-21	**SUP-Sri Victory Traders**	**Journal**	JOU/11549	**2,655.00**	
	SUP-Sri Victory Traders			**2,856.00**	
	ECARD-T Madhu				**5,511.00**
	being amt spent towards purchase pf SDS patta against bill no:1608 & 1606				
27-Mar-21	**SUP-Ramesh Electricals**	**Journal**	JOU/11550	**2,596.00**	
	ECARD-T Madhu				**2,596.00**
	Being amt spent towards purchase of Copper ware against bil no:1360, dt:18/3/21				
27-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11551	**2,000.00**	
	ECARD-T Madhu				**2,000.00**
	Being on labour quarters bathroom cleaing purpose				
27-Mar-21	**OE-Hamali Charges**	**Journal**	JOU/11552	**1,000.00**	
	ECARD-T Madhu				**1,000.00**
	Being amt spent towards police day & night patroling chagres				
27-Mar-21	**CUST-Flat No-E-003 Mrs.Sesham Srivani**	**Journal**	JOU/11553	**0.20**	
	OIE-Sundry Balance Written Off				**0.20**
	Being amount transfered				
27-Mar-21	**OIE-Sundry Balance Written Off**	**Journal**	JOU/11554	**4.74**	
	CUST-Flat No-B 002 Pradeep N Mulani				**0.24**
	CUST-Flat No-E-302 Ratan N Mulani				**2.00**
	CUST-Flat No-E 303 Mohammed Riyaz				**0.40**
	CUST-Flat No-E-404 Suman R Mulani				**0.40**
	CUST-Flat No-E 409 Mahesh Thota				**0.20**
	CUST-Flat No.F-106 Dharmendra Kumar singh				**0.50**
	CUST-Flat No-F 203 M Jagan Mohan				**1.00**
	Being amount transfered				
	Carried Over			**3,45,12,663.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,45,12,663.51**	
27-Mar-21	**CUST-Flat No-E 007 K V Chalapathi Rao**	**Journal**	JOU/11555	**6.00**	
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi			**0.01**	
	CUST-Flat No-E-104 N V Maruti Phanidhar			**1.00**	
	CUST-Flat No-E-106 P Chandrasekhar Reddy			**1.00**	
	CUST-Flat No-E 109 Ranga Devi Tirupathi			**0.20**	
	CUST-Flat No-E 202 Saratchandra KC			**0.20**	
	CUST-Flat No-E 204 Chandra P Mulani			**1.20**	
	CUST-Flat No-E 206 Jayakumar R B			**0.20**	
	OIE-Sundry Balance Written Off				**9.81**
	Being amount transfered				
27-Mar-21	**CUST-Flat No-E-306 A G Prasad**	**Journal**	JOU/11556	**5.00**	
	CUST-Flat No-E 309 Inturi Prabhakara Rao			**0.20**	
	CUST-Flat No-E 403 SPV Venkatalakshmi			**0.20**	
	CUST-Flat No-E 405 Bhandari Deepkumar			**0.20**	
	CUST-Flat No-E 406 Samala Sravan Kumar			**0.20**	
	CUST-Flat No-E-408 Pankaj Sanghvi			**0.20**	
	CUST-Flat No-F 004 Nirosha Bhootham			**0.20**	
	CUST-Flat No-F 009 G Ritika			**0.01**	
	CUST-Flat No-F 205 Neeraj Kumar			**0.02**	
	CUST-Flat No-F 301 Deepak Kumar Naskar			**1.00**	
	CUST-Flat No-F-303 A G Prasad			**3.00**	
	CUST-Flat No-F 308 Pavan Raj Konjarla			**0.20**	
	CUST-Flat No-F 309 D Venugopal			**1.00**	
	CUST-Flat No-G 302 Chaitanya Venkatapuram			**0.20**	
	CUST-Flat No-F 306 Lakshmi Narayana Namburi			**0.20**	
	OIE-Sundry Balance Written Off				**11.83**
	Being amount transfered				
27-Mar-21	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Journal**	JOU/11557	**0.16**	
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti			**0.20**	
	CUST-Flat No-G 202 Chaitanya Venkatapuram				**0.20**
	CUST-Flat No-G 209 Natesan.P & Krishnaveni.N				**0.20**
	CUST-Flat No-E 304 Sanjeev Kumar Bose			**0.20**	
	OIE-Sundry Balance Written Off				**0.16**
	Being amount transfered				
27-Mar-21	**CUST-Flat No-E 303 Mohammed Riyaz**	**Journal**	JOU/11558	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
30-Mar-21	**EOY-PT Payable**	**Journal**	JOU/11559	**500.00**	
	SP-Summit Builders				**500.00**
	Being amt paid towards PT of Vista Homes for the month of jan 2021				
30-Mar-21	**EOY-PT Payable**	**Journal**	JOU/11560	**350.00**	
	SP-Summit Builders				**350.00**
	Being amt paid towards PT of Vista Homes for the month of Feb 21 dt:23-03-21				
31-Mar-21	**CUST-Flat No-Flat No.E-302 E S Vinod Kumar**	**Journal**	JOU/11561	**7,434.00**	
	SP-Summit Sales LLP Logistics				**7,434.00**
	Being registration misc documentation,EC expenses for flat no:E302 of investor share of Mr ratan mulani and adding vista homes as consenting party in sale deed for flat no:E 302 against biln o:11248, dt:28/3/21				
	Carried Over			**3,45,21,738.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,45,21,738.67**	
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/11562	**74,579.00**	
	EMP-Krisman Sanjeet Singh				**18,735.00**
	EMP-Mohammed Khadar Hussain				**23,457.00**
	EMP-Reshma P Bodke				**15,056.00**
	EMP-Chelli Sneha Priya				**17,331.00**
	Being on staff salary for the month of march 2021				
31-Mar-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11563	**1,124.00**	
	EMP-Mohammed Khadar Hussain			**1,182.00**	
	EMP-Reshma P Bodke			**903.00**	
	EMP-Chelli Sneha Priya			**878.00**	
	EOY-PF Payable				**4,087.00**
	Being on PF for the month of March 2021				
31-Mar-21	**EMP-Mohammed Khadar Hussain**	**Journal**	JOU/11564	**176.00**	
	EMP-Reshma P Bodke			**113.00**	
	EMP-Chelli Sneha Priya			**130.00**	
	EOY-ESI Payable				**419.00**
	Being on Staff ESI for the month of March 2021				
31-Mar-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11565	**200.00**	
	EMP-Mohammed Khadar Hussain			**150.00**	
	EOY-PT Payable				**350.00**
	Being on Staff PT for the month of March 2021				
31-Mar-21	**EMP-Krisman Sanjeet Singh**	**Journal**	JOU/11566	**400.00**	
	EMP-Reshma P Bodke			**300.00**	
	SAL-Salaries				**700.00**
	Being other deductions for the month of march 21				
31-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU/11567	**23,246.00**	
	TDS-1.50% Contract / Equipment Hire Charges				**349.00**
	SP-Shreya Services / K Rajini				**22,897.00**
	Being on housekeeping chagres for the month of march 21 billno:330, dt:31-3-21				
31-Mar-21	**OE-Security Services**	**Journal**	JOU/11568	**29,294.00**	
	TDS-0.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	Being on Security chagres for the month of March 2021				
31-Mar-21	**OE-Water Supply**	**Journal**	JOU/11569	**4,500.00**	
	SP- B Mohan Reddy (Water Tanker)				**4,500.00**
	Being amt transfer against vch no:5669				
31-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11570	**2,880.00**	
	JWUD-Allowance for Equipment			**2,880.00**	
	JWUD-Allowance for Conumables			**1,440.00**	
	CONJBDW-T Kurmanna				**7,200.00**
	Being amt transfer against vch no:8527				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11571	**6,200.00**	
	CONJBDW-G Mannem				**6,200.00**
	Being amt transfer vch no:8522				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11572	**6,600.00**	
	CONJBDW- K Vishweshwar (Electrician)				**6,600.00**
	Being amt transfer vch no:8523				
	Carried Over			**3,46,70,937.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,46,70,937.67**	
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11573	**2,500.00**	
	CONJBDW-Prasad Chowdary				**2,500.00**
	Being amt transfer vch no:8524				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11574	**1,500.00**	
	CONJBDW-V Anand				**1,500.00**
	Being amt transfer vch no:8528				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/11575	**2,500.00**	
	CONJBDW-Srikanth Jena				**2,500.00**
	Being amt transfer vch no:8525				
31-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11576	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Srikanth Jena				**2,500.00**
	Being amt transfer against vch no:8529				
31-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/11577	**2,880.00**	
	JWUD-Allowance for Equipment			**2,880.00**	
	JWUD-Allowance for Conumables			**1,440.00**	
	CONJBDW-G Mannem				**7,200.00**
	Being amt transfer against vch no:8526				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/11578	**1,100.00**	
	ECARD-T Madhu				**1,100.00**
	BEing amt spent towards service chagres for E Block generetor				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/11579	**660.00**	
	ECARD-T Madhu				**660.00**
	Being on purchase of 250ml water bottles for customer site visit				
31-Mar-21	**SUP-Sri Victory Traders**	**Journal**	JOU/11580	**5,593.00**	
	ECARD-T Madhu				**5,593.00**
	Being on purchase of SDS patta against bil no:1657, dt:25/3/21				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/11581	**994.00**	
	SP-Summit Sales LLP Logistics				**994.00**
	Being amt spent towards purchase of stamp papers on behalf for Mahender Exp card				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11582	**5,211.00**	
	LSUD-Allowance for Equipment			**5,211.00**	
	LSUD-Allowance for Consumables			**2,605.00**	
	CONT-Pappu Ram				**13,027.00**
	Being granite work done towards F Block flats against bill no:1536, dt:24/3/21				
31-Mar-21	**CONT-Pappu Ram**	**Journal**	JOU/11583	**98.00**	
	TDS-0.75% Contract				**98.00**
	Being TDS @0.75% on 13,027				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11584	**24,063.00**	
	LSUD-Allowance for Equipment			**24,063.00**	
	LSUD-Allowance for Consumables			**12,031.00**	
	CONT-Pappu Ram				**60,157.00**
	Being granite work done towards C,D & G Blocks bathrooms against bil no:1538, dt:24/3/21				
	Carried Over			**3,47,19,036.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,47,19,036.67**	
31-Mar-21	**CONT-Pappu Ram**	**Journal**	JOU/11585	**451.00**	
	TDS-0.75% Contract				**451.00**
	Being TDS @0.75% on 60157				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11586	**44,016.00**	
	LSUD-Allowance for Equipment			**44,016.00**	
	LSUD-Allowance for Consumables			**22,008.00**	
	CONT-Tara Chand				**1,10,040.00**
	Being tiles work done towards E Block flats against bill no:1537, dt:24/3/21				
31-Mar-21	**CONT-Tara Chand**	**Journal**	JOU/11587	**825.00**	
	TDS-0.75% Contract				**825.00**
	Being TDS @0.75% on 1,10,040				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11588	**11,552.00**	
	LSUD-Allowance for Equipment			**11,552.00**	
	LSUD-Allowance for Consumables			**5,776.00**	
	CONT-Tara Chand				**28,880.00**
	Being Tiles work done towards E & F Blocks against bil no:1535, dt:24/3/21				
31-Mar-21	**CONT-Tara Chand**	**Journal**	JOU/11589	**217.00**	
	TDS-0.75% Contract				**217.00**
	Being TDS @0.75% on 28,880				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11590	**16,325.00**	
	LSUD-Allowance for Equipment			**16,325.00**	
	LSUD-Allowance for Consumables			**8,162.00**	
	CONT-T Kurmanna				**40,812.00**
	BEing dust shifting done towards E Block part 2 against bill no:1528, dt:24/3/21				
31-Mar-21	**CONT-T Kurmanna**	**Journal**	JOU/11591	**306.00**	
	TDS-0.75% Contract				**306.00**
	Being TDS @0.75% on 40,812				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11592	**7,638.00**	
	LSUD-Allowance for Equipment			**7,638.00**	
	LSUD-Allowance for Consumables			**3,819.00**	
	CONT-T Kurmanna				**19,095.00**
	Being dust shifitng work done towards E Block flats against bil no:1527, dt:24/3/21				
31-Mar-21	**CONT-T Kurmanna**	**Journal**	JOU/11593	**143.00**	
	TDS-0.75% Contract				**143.00**
	Being TDS @0.75% on 19,095				
31-Mar-21	**CONT-Rekha Pande**	**Journal**	JOU/11594	**2,279.00**	
	TDS-0.75% Contract				**2,279.00**
	Being TDS @0.75% on 303800				
31-Mar-21	**SP-Emandi Enterprises**	**Journal**	JOU/11595	**4,800.00**	
	SP-Summit Sales LLP Logistics				**4,800.00**
	Being amt spent towards purchase of A3 size foam boards on behalf of E prasad against bill no:520				
31-Mar-21	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**	**Journal**	JOU/11596	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
	Carried Over			**3,48,08,368.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,48,08,368.67**	
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11597	**4,62,625.00**	
	TDS-3.75% Brokerage				**17,348.00**
	EMP-K Sanjeeth Singh Saved Discount				**4,45,277.00**
	Being on Saved discount for the period Jan 2019 to Dec-2019				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/11598	**18,164.00**	
	LSUD-Allowance for Equipment			**18,164.00**	
	LSUD-Allowance for Consumables			**9,082.00**	
	CONT-N Krishna				**45,410.00**
	Being civil work done towards D & E Block drive way slab plastering against billn o:1539, dt:31/3/21				
31-Mar-21	**CONT-N Krishna**	**Journal**	JOU/11599	**341.00**	
	TDS-0.75% Contract				**341.00**
	Being TDS @0.75% on 45,410				
31-Mar-21	**CUST-Flat No-Flat No.E-302 E S Vinod Kumar**	**Journal**	JOU/11600	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
31-Mar-21	**CUST-Flat No-Flat No.E-302 E S Vinod Kumar**	**Journal**	JOU/11601	**25,000.00**	
	CUST-Ratan Mulani Other Expenses A/c				**25,000.00**
	Being amount transfered				
31-Mar-21	**CUST-Flat.No-F-101 Syed Mahabood Subhani**	**Journal**	JOU/11602	**780.00**	
	OIE-Legal Services				**780.00**
	Being purchase of stamp papers				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Journal**	JOU/11603	**61,000.00**	
	CUST-Flat.No-F-101 Syed Mahabood Subhani				**61,000.00**
	Being ontime discount				
31-Mar-21	**SUP-AAIMATA Plywood & Hardware**	**Journal**	JOU/11604	**6,437.00**	
	ECARD-T Madhu				**6,437.00**
	Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21				
31-Mar-21	**SAL-Mobile Allowance**	**Journal**	JOU/11605	**1,596.00**	
	SAL-Conveyance			**1,200.00**	
	EMP-Krisman Sanjeet Singh				**399.00**
	EMP-Mohammed Khadar Hussain				**1,599.00**
	EMP-Reshma P Bodke				**399.00**
	EMP-Chelli Sneha Priya				**399.00**
	Being mobile allowance for the month of March 2021				
31-Mar-21	**SUP-Summit Sales LLP**	**Journal**	JOU/11606	**38,025.00**	
	CUST-Summit Sales LLP				**38,025.00**
	Being amt transferred				
31-Mar-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11607	**3,467.00**	
	OEUD-Consumables, Repairs &Maint			**4,655.00**	
	SUP-Satish Elecrical Works				**8,122.00**
	Being on repairing of pumps 1.5HP motors & 2HP motors against bill nos:3283 & 3284				
	Carried Over			**3,54,26,583.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,54,26,583.67**	
31-Mar-21	**OTHADV-TCS @ 0.075%**	**Journal**	JOU/11608	**835.00**	
	OTHADV-TCS @ 0.075%			**969.00**	
	OTHADV-TCS @ 0.075%			**708.00**	
	OTHADV-TCS @ 0.075%			**822.00**	
	SUP-Summit Sales LLP				**3,334.00**
	Being on TCS from Jan 2021 to march 2021				
31-Mar-21	**OIE-Audit Fees**	**Journal**	JOU/11609	**49,249.00**	
	OIE-Audit Fees			**8,865.00**	
	TDS-7.50% Professional Charges				**3,694.00**
	EOY-Audit Fees Payable				**54,420.00**
	Being audit fee for FY 2020-21				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11610	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no.E-302				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11611	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no.E-212				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11612	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission on Flat no.E-312				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11613	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission on Flat no.E-310				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11614	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on Flat no.E-104				
	Carried Over			**3,55,23,667.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,55,23,667.67**	
31-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11615	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no.E-302				
31-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11616	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no.E-212				
31-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11617	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on Flat no:E-312				
31-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11618	**101.00**	
	EMP-D Pavan Kumar			**86.00**	
	EMP-G Vineela			**86.00**	
	EMP-K Prabhakar Reddy			**56.00**	
	EMP-M Mahender			**45.00**	
	TDS-3.75% Brokerage				**374.00**
	Being TDS @3.75% on Flat no:E-310				
31-Mar-21	**EMP-GB Rambabu**	**Journal**	JOU/11619	**91.00**	
	EMP-D Pavan Kumar			**78.00**	
	EMP-G Vineela			**78.00**	
	EMP-K Prabhakar Reddy			**51.00**	
	EMP-M Mahender			**41.00**	
	TDS-3.75% Brokerage				**339.00**
	Being TDS @3.75% on Flat no.E-104				
31-Mar-21	**SAL-Gratuity**	**Journal**	JOU/11620	**65,046.81**	
	CUSTLOAN-V Sunitha				**65,046.81**
	Being gratuity amount adjusted towards loan amount				
31-Mar-21	**WO- Nandana Fire Protection**	**Journal**	JOU/11621	**1,575.00**	
	CONT-G Mannem			**1.00**	
	SP-Summit Sales LLP Common Expenses			**1.00**	
	SP-Summit Sales LLP Logistics			**2.00**	
	TDS-0.75% Contract				**1,579.00**
	Being short tds paid				
31-Mar-21	**INPUT-CGST**	**Journal**	JOU/11622	**5,507.00**	
	INPUT-SGST			**5,507.00**	
	Input RCM SGST 9/%				**5,507.00**
	Input RCM CGST 9%				**5,507.00**
	Being RCM for the month of Feb-21				
	Carried Over			**3,55,96,271.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,55,96,271.48**	
31-Mar-21	**Output CGST 6%**	**Journal**	JOU/11623	**3,87,048.00**	
	Output SGST 6%			**3,87,048.00**	
	INPUT-CGST				**3,87,048.00**
	INPUT-SGST				**3,87,048.00**
	Being CGST & SGST amount adjusted against output liability for the month of Mar-21				
31-Mar-21	**Output CGST 6%**	**Journal**	JOU/11624	**5,507.00**	
	Output SGST 6%			**5,507.00**	
	INPUT-SGST				**5,507.00**
	INPUT-CGST				**5,507.00**
	Being RCM input transfered				
31-Mar-21	**Output CGST 6%**	**Journal**	JOU/11625	**807.99**	
	Output SGST 6%			**807.99**	
	INPUT-CGST				**807.99**
	INPUT-SGST				**807.99**
	Being CGST & SGST amount adjusted against output liability for the month of Mar-21				
31-Mar-21	**OIE-Rounded Off**	**Journal**	JOU/11626	**1.20**	
	Input RCM CGST 9%				**0.60**
	Input RCM SGST 9/%				**0.60**
	Being amount transfered				
31-Mar-21	**GST Input**	**Journal**	JOU/11627	**3,75,531.27**	
	Output SGST 6%				**3,75,531.27**
	Being amount transfered				
31-Mar-21	**SAL-PF Employer Contribution**	**Journal**	JOU/11628	**4,087.00**	
	SAL- PF Admin Charges			**671.00**	
	EOY-PF Payable				**4,758.00**
	Being staff PF payment for the month of March-2021				
31-Mar-21	**SAL-ESI Employer Contribution**	**Journal**	JOU/11629	**1,815.00**	
	EOY-ESI Payable				**1,815.00**
	Being staff ESI employer contribution for the month of Mar-21				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/11630	**41,331.00**	
	EOY-Electricity Bills Payable				**41,331.00**
	Being site eletricity bill payment for the month of March-2021				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/11631	**3,039.00**	
	FA-Automobiles				**3,039.00**
	Being depreciation for the year @ 15%				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/11632	**923.00**	
	FA-Computers & Peripherals				**923.00**
	Being depreciation for the year @ 40%				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/11633	**2,102.00**	
	FA-Furniture & Fixtures				**2,102.00**
	Being depreciation for the year @ 15%				
31-Mar-21	**IFDR-Yes Bank**	**Journal**	JOU/11634	**22,131.07**	
	BANK-Accured Interest-Yes Bank				**22,131.07**
	Being amount transfered				
	Carried Over			**3,64,40,595.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,64,40,595.01**	
31-Mar-21	**CUST-Flat.No-F-101 Syed Mahabood Subhani**	**Journal**	JOU/11635	**51,842.00**	
	CUST-Flat No-F-101 Suman R Mulani				**51,842.00**
	Being amount transfered				
31-Mar-21	**CUST-Flat No-E-302 Ratan N Mulani**	**Journal**	JOU/11636	**2,330.00**	
	CUST-Flat No-Flat No.E-302 E S Vinod Kumar				**2,330.00**
	Being amount transfered				
31-Mar-21	**OTHADV-TDS Receivable Yes Bank**	**Journal**	JOU/11637	**30.67**	
	IFDR-Yes Bank				**30.67**
	Being as per 26as				
31-Mar-21	**GST Input**	**Journal**	JOU/11638	**9,27,595.00**	
	INPUT-Blocked				**9,27,595.00**
	Being transferred				
31-Mar-21	**C-108 Summit Sales LLP**	**Journal**	JOU/11639	**17,67,500.00**	
	Instalments Receivable				**17,67,500.00**
	Being amount recoverable for sale of C108				
31-Mar-21	**C-208 Summit Sales LLP**	**Journal**	JOU/11640	**17,67,500.00**	
	Instalments Receivable				**17,67,500.00**
	Being amount recoverable for sale of C208				
31-Mar-21	**C-308 Bhavesh Mehta**	**Journal**	JOU/11641	**17,67,500.00**	
	Instalments Receivable				**17,67,500.00**
	Being amount recoverable for sale of C308				
31-Mar-21	**C-408 Mehul Mehta**	**Journal**	JOU/11642	**17,67,500.00**	
	Instalments Receivable				**17,67,500.00**
	Being amount recoverable for sale of C408				
31-Mar-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11643	**10,80,05,602.93**	
	Instalments Receivable				**10,80,05,602.93**
	Being transferred				
31-Mar-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11644	**1,75,75,673.00**	
	Instalments Receivable				**1,75,75,673.00**
	Being transferred				
31-Mar-21	**BANK-Accured Interest-Yes Bank**	**Journal**	JOU/11645	**378.47**	
	IFDR-Yes Bank				**378.47**
	Being as pr 26AS				
31-Mar-21	**INCOME-Miscellaneous Income**	**Journal**	JOU/11646	**1,14,440.00**	
	INV-WIP				**1,14,440.00**
	Being transferred				
31-Mar-21	**Income Tax**	**Journal**	JOU/11647	**8.10**	
	OTHADV-Income Tax Receivable				**8.10**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11648	**8,00,000.00**	
	JDA-Land Owner-Singireddy Anji Reddy				**8,00,000.00**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11649	**8,00,000.00**	
	JDA-Land Owner-Singireddy Chilakamma				**8,00,000.00**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11650	**8,00,000.00**	
	JDA-Land Owner-Singireddy Dhanpal Reddy				**8,00,000.00**
	Being transferred				
	Carried Over			**17,25,88,495.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,25,88,495.18**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/11651	**8,00,000.00**	
	JDA-Land Owner-Singireddy Madhusudhan Reddy				**8,00,000.00**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11652	**8,00,000.00**	
	JDA-Land Owner-Singireddy Srinivas Reddy				**8,00,000.00**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11653	**69,900.00**	
	Aggregate GST 18%				**69,900.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11654	**4,88,886.24**	
	Aggregate GST 5%				**4,88,886.24**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11655	**1,64,907.67**	
	Aggregate IGST 5%				**1,64,907.67**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11656	**87,700.00**	
	Bricks & Blocks GST 5%				**87,700.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11657	**4,77,116.21**	
	Cement GST 18%				**4,77,116.21**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11658	**27,12,437.59**	
	Cement GST 28%				**27,12,437.59**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11659	**38,450.00**	
	Cement GST 5%				**38,450.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11660	**1,30,464.50**	
	Chemicals GST 18%				**1,30,464.50**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11661	**32,30,643.88**	
	Doors, Door Franes & Hardware GST 18%				**32,30,643.88**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11662	**1,95,168.21**	
	Electrical GST 12%				**1,95,168.21**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11663	**36,84,887.76**	
	Electrical GST 18%				**36,84,887.76**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11664	**1,610.00**	
	Electrical GST 5%				**1,610.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11665	**26,748.00**	
	Electrical IGST 18%				**26,748.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11666	**18,720.00**	
	Equipment GST 12%				**18,720.00**
	Being amount transfered to WIP				
	Carried Over			**18,55,16,135.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,55,16,135.24**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/11667	**19,79,376.52**	
	Equipment GST 18%				**19,79,376.52**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11668	**23,437.00**	
	Equipment GST 28%				**23,437.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11669	**2,90,154.15**	
	False Celing GST 18%				**2,90,154.15**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11670	**440.00**	
	Furniture GST 12%				**440.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11671	**23,54,498.98**	
	Furniture GST 18%				**23,54,498.98**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11672	**35,49,072.27**	
	Paints GST 18%				**35,49,072.27**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11673	**6,619.60**	
	Paints GST 28%				**6,619.60**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11674	**76,252.00**	
	Plumbing GST 12%				**76,252.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11675	**52,91,928.22**	
	Plumbing GST 18%				**52,91,928.22**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11676	**40,000.00**	
	Printing & Stationery 5%				**40,000.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11677	**44,633.32**	
	Printing & Stationery GST 12%				**44,633.32**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11678	**78,390.88**	
	Printing & Stationery GST 18%				**78,390.88**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11679	**52,45,025.82**	
	Steel GST 18%				**52,45,025.82**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11680	**400.00**	
	Consumables-GST 12%				**400.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11681	**34,721.10**	
	Consumables-GST 18%				**34,721.10**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11682	**2,176.00**	
	Consumables -GST 5%				**2,176.00**
	Being amount transfered to WIP				
	Carried Over			**20,45,33,261.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,45,33,261.10**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/11683	**18,859.00**	
	Sundry Purchases GST 12%				**18,859.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11684	**3,19,355.85**	
	Sundry Purchases GST 18%				**3,19,355.85**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11685	**1,527.60**	
	Sundry Purchases GST 28%				**1,527.60**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11686	**23,980.60**	
	Sundry Purchases GST 5%				**23,980.60**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11687	**28,54,237.37**	
	Tiles, Granite, Etc. GST 18%				**28,54,237.37**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11688	**2,99,816.00**	
	Tiles, Granite, Etc. GST 5%				**2,99,816.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11689	**892.00**	
	Tools GST 12%				**892.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11690	**43,322.00**	
	Tools GST 18%				**43,322.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11691	**2,100.00**	
	Tools GST 5%				**2,100.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11692	**8,43,070.61**	
	Windows GST 18%				**8,43,070.61**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11693	**31,250.00**	
	Bricks & Blocks-COMP				**31,250.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11694	**3,61,661.00**	
	Gardending-COMP				**3,61,661.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11695	**42,930.00**	
	Paints-COMP				**42,930.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11696	**63,700.00**	
	Plumping-COMP				**63,700.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11697	**300.00**	
	Sundry Purchases-COMP				**300.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11698	**8,778.00**	
	Tools-COMP				**8,778.00**
	Being amount transfered to WIP				
	Carried Over			**20,94,49,041.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,94,49,041.13**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/11699	**7,436.00**	
	Consumables-NIl Rated				**7,436.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11700	**31,846.00**	
	Sundry Purchases-Nil Rated				**31,846.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11701	**24,820.00**	
	Aggregate-URD				**24,820.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11702	**6,200.00**	
	Bricks & Blocks-URD				**6,200.00**
	Being amount transfered to WIP				
31-Mar-21	**Contractor Material Reimbursement**	**Journal**	JOU/11703	**3,26,753.00**	
	INV-WIP				**3,26,753.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11704	**4,708.00**	
	Doors, Door Frames & Hardware-URD				**4,708.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11705	**1,640.00**	
	Electrical-URD				**1,640.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11706	**5,79,684.00**	
	Paints-URD				**5,79,684.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11707	**1,690.00**	
	Plumbing-URD				**1,690.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11708	**2,142.00**	
	Printing & Stationery-UD				**2,142.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11709	**38,486.00**	
	Sundry Purchases-URD				**38,486.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11710	**1,622.00**	
	Tiles, Granite, Etc-URD				**1,622.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11711	**1,650.00**	
	Tools-URD				**1,650.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11712	**16,66,365.00**	
	DPUD-Dept Work				**16,66,365.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11713	**4,900.00**	
	EUC-B Raminaidu				**4,900.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11714	**7,46,660.00**	
	EUC- G Snehalatha				**7,46,660.00**
	Being amount transfered to WIP				
	Carried Over			**21,28,95,643.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,28,95,643.13**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/11715	**1,98,952.00**	
	EUC-K Krishna				**1,98,952.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11716	**6,365.00**	
	EUC-T Kurmanna				**6,365.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11717	**2,89,294.00**	
	JWUD-Allowance for Conumables				**2,89,294.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11718	**5,78,588.00**	
	JWUD-Allowance for Equipment				**5,78,588.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11719	**5,78,588.00**	
	JWUD-Labour Charges				**5,78,588.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11720	**3,03,380.00**	
	LSRD-Allowance for Consumables				**3,03,380.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11721	**6,06,760.00**	
	LSRD-Allowance for Equipment				**6,06,760.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11722	**61,15,200.00**	
	LSRD-Labour Charges				**61,15,200.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11723	**12,52,152.60**	
	LSUD-Allowance for Consumables				**12,52,152.60**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11724	**26,74,548.20**	
	LSUD-Allowance for Equipment				**26,74,548.20**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11725	**27,28,855.20**	
	LSUD-Labour Charges				**27,28,855.20**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11726	**18,250.00**	
	LSUD-Labour Welfare				**18,250.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11727	**30,975.00**	
	OE-Automobile & Hire Charges RD				**30,975.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11728	**10,500.00**	
	OE-Compendation Paid				**10,500.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11729	**6,09,195.96**	
	OE-Electricity Supply				**6,09,195.96**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11730	**14,096.00**	
	OE-Hamali Charges				**14,096.00**
	Being amount transfered to WIP				
	Carried Over			**22,89,11,343.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,89,11,343.09**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/11731	**57,172.00**	
	OE-Misc. Expenses				**57,172.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11732	**3,09,933.00**	
	OERD-Consultancy Charges				**3,09,933.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11733	**37,362.90**	
	OERD-Consumables, Repairs & Maint				**37,362.90**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11734	**11,91,382.18**	
	OERD-Eletricity Connection Charges				**11,91,382.18**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11735	**2,31,726.00**	
	OERD-Logestics Expenses				**2,31,726.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11736	**3,800.00**	
	OERD-Misc. Services				**3,800.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11737	**4,69,552.00**	
	OE-Security Services				**4,69,552.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11738	**32,317.00**	
	OE-Transportation Charges UD				**32,317.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11739	**62,849.00**	
	OEUD-Consumables, Repairs &Maint				**62,849.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11740	**2,49,694.00**	
	OEUD-House Keeping Services				**2,49,694.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11741	**7,54,850.00**	
	OE-Water Supply				**7,54,850.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11742	**46,130.00**	
	OIE-Allowances for Statutory Payment Contractor				**46,130.00**
	Being amount transfered to WIP				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11743	**4,59,447.27**	
	GST Input				**4,59,447.27**
	Being amount transfered to WIP				
31-Mar-21	**Output CGST**	**Journal**	JOU/11744	**2,82,617.19**	
	GST Input				**2,82,617.19**
	Being transferred				
31-Mar-21	**Output SGST**	**Journal**	JOU/11745	**2,82,617.19**	
	GST Input				**2,82,617.19**
	Being transferred				
31-Mar-21	**GST Input**	**Journal**	JOU/11746	**9,12,242.83**	
	Output CGST 6%				**9,12,242.83**
	Being transferred				
	Carried Over			**23,42,95,035.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,42,95,035.65**	
31-Mar-21	**GST Input**	**Journal**	JOU/11747	**9,12,242.83**	
	Output SGST 6%				**9,12,242.83**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11748	**9,27,595.00**	
	GST Input				**9,27,595.00**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11749	**7,78,823.00**	
	GST Input				**7,78,823.00**
	Being transferred				
31-Mar-21	**Instalments Receivable**	**Journal**	JOU/11750	**16,77,57,004.00**	
	Revenue Recognized				**16,77,57,004.00**
	Being revenue recognized as per pcm				
31-Mar-21	**Cost Recognized**	**Journal**	JOU/11751	**11,44,26,450.15**	
	INV-WIP				**11,44,26,450.15**
	Being transferred				
31-Mar-21	**Additions (Income Added in Ay 18-19)**	**Journal**	JOU/11752	**3,20,18,364.00**	
	PARTNER-Mehul V Mehta				**73,00,186.99**
	PARTNER-Bhavesh Mehta				**73,00,186.99**
	PARTNER-Summit Sales LLP				**1,74,17,990.02**
	Being income added in ay 2018-19 same is accounted				
31-Mar-21	**PARTNER-Summit Sales LLP**	**Journal**	JOU/11753	**17,67,500.00**	
	C-108 Summit Sales LLP				**17,67,500.00**
	Being sale consideration adjusted against partners capital				
31-Mar-21	**PARTNER-Summit Sales LLP**	**Journal**	JOU/11754	**17,67,500.00**	
	C-208 Summit Sales LLP				**17,67,500.00**
	Being sale consideration adjusted against partners capital				
31-Mar-21	**PARTNER-Bhavesh Mehta**	**Journal**	JOU/11755	**17,67,500.00**	
	C-308 Bhavesh Mehta				**17,67,500.00**
	Being sale consideration admount adjusted against partners capital				
31-Mar-21	**PARTNER-Mehul V Mehta**	**Journal**	JOU/11756	**17,67,500.00**	
	C-408 Mehul Mehta				**17,67,500.00**
	Being sale consideration admount adjusted against partners capital				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/11757	**1,53,53,760.67**	
	PARTNER-Bhavesh Mehta				**35,00,657.37**
	PARTNER-Mehul V Mehta				**35,00,657.37**
	PARTNER-Summit Sales LLP				**83,52,445.93**
	Profit transferred to partners				
31-Mar-21	**OIE-Bad Debts Written Off**	**Journal**	JOU/11758	**6,27,007.00**	
	CUST-Flat No-A 404 K Srinivas Reddy				**6,27,007.00**
	Being transfered to Bad Debts has owner of the said flat is dead				
	Carried Over			**57,41,66,282.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,41,66,282.30**	
31-Mar-21	**REVENUE-Water & Eletricity Charges**	**Journal**	JOU/11759	**35,000.00**	
	CUST-K Srinivas Reddy Other Expenses A/c				**35,000.00**
	Being expenses booked earlier now reversed as owner of the said flat is dead				
31-Mar-21	**DEPR-Maintenance & Security Deposits**	**Journal**	JOU/11760	**50,059.00**	
	CUST-K Srinivas Reddy Other Expenses A/c				**50,059.00**
	Being vat & service paid booked previous years is reversed as the owner of the said flat is dead				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/11761	**17,025.00**	
	CUST-K Srinivas Reddy Other Expenses A/c				**17,025.00**
	Being eletricity charges booked prevous year is now reversed as owner of the said flat is dead				
31-Mar-21	**DEPR-Maintenance & Security Deposits**	**Journal**	JOU/11762	**41,219.00**	
	CUST-Bassar N Mulani Other Expenses A/c				**41,219.00**
	Being VAT waived off				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11763	**3,580.00**	
	Instalments Receivable				**3,580.00**
	Being installment short declared for E-009 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11764	**3,360.00**	
	Instalments Receivable				**3,360.00**
	Being installment short declared for E-202 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11765	**3,317.00**	
	Instalments Receivable				**3,317.00**
	Being installment short declared for E-308 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11766	**1,286.00**	
	Instalments Receivable				**1,286.00**
	Being installment short declared for E-309 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11767	**1,286.00**	
	Instalments Receivable				**1,286.00**
	Being installment short declared for E-401 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11768	**5,744.00**	
	Instalments Receivable				**5,744.00**
	Being installment short declared for E-406 now rectified				
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11769	**13,393.00**	
	Instalments Receivable				**13,393.00**
	Being installment short declared for E-406 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11770	**6,597.00**	
	Instalments Receivable				**6,597.00**
	Being installment short declared for F-405 now rectified				
	Carried Over			**57,43,48,148.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,43,48,148.30**	
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11771	**28,000.00**	
	Instalments Receivable				**28,000.00**
	Being ontime discount wrongly adjusted in installment FY18-19 now rectifiedD-201				
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11772	**61,000.00**	
	Instalments Receivable				**61,000.00**
	Being ontime discount wrongly adjusted in installment FY18-19 now rectifiedG-209				
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11773	**24,000.00**	
	Instalments Receivable				**24,000.00**
	Being ontime discount wrongly adjusted in installment FY18-19 now rectifiedD102				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11774	**57,930.00**	
	Instalments Receivable				**57,930.00**
	Being installment short declared for F-304 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11775	**31,962.00**	
	Instalments Receivable				**31,962.00**
	Being installment short declared for F-205 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11776	**34,863.00**	
	Instalments Receivable				**34,863.00**
	Being installment short declared for F-007 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11777	**62,038.00**	
	Instalments Receivable				**62,038.00**
	Being installment short declared for F-207 now rectified				
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11778	**26,295.00**	
	Instalments Receivable				**26,295.00**
	Being ontime discount wrongly adjusted in installment FY19-20 now rectifiedf-207				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11779	**4,009.00**	
	Instalments Receivable				**4,009.00**
	Being installment short declared for F-009 now rectified				
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11780	**5,804.00**	
	Instalments Receivable				**5,804.00**
	Being ontime discount wrongly adjusted in installment now rectified for F-306				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11781	**24,530.00**	
	Instalments Receivable				**24,530.00**
	Being installment short declared for F-309 now rectified				
31-Mar-21	**PROMO-Discount**	**Journal**	JOU/11782	**6,696.00**	
	Instalments Receivable				**6,696.00**
	Being ontime discount wrongly adjusted in installment now rectified for F-206				
	Carried Over			**57,47,15,275.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,47,15,275.30**	
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11783	**28,538.00**	
	Instalments Receivable				**28,538.00**
	Being installment short declared for E-109 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11784	**6,172.00**	
	Instalments Receivable				**6,172.00**
	Being installment short declared for e-310				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11785	**63,579.00**	
	Instalments Receivable				**63,579.00**
	Being installment short declared for E-212 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11786	**27,321.00**	
	Instalments Receivable				**27,321.00**
	Being installment short declared for F-005 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11787	**63,851.00**	
	Instalments Receivable				**63,851.00**
	Being installment short declared for F-302 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11788	**87,976.00**	
	Instalments Receivable				**87,976.00**
	Being installment short declared for F-108 now rectified				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/11789	**6,35,831.50**	
	CUST-Ratan Mulani Other Expenses A/c				**6,35,831.50**
	Being earlier excess bills raised adjusted				
31-Mar-21	**CUST-Ratan Mulani Other Expenses A/c**	**Journal**	JOU/11790	**59,625.00**	
	CUST-Suman R Mulani Other Expenses A/c				**59,625.00**
	Being amount transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11791	**5,14,156.06**	
	REVENUE-Extraspects				**5,14,156.06**
	Being transferred				
31-Mar-21	**Instalments Receivable**	**Journal**	JOU/11792	**0.48**	
	OIE-Rounded Off				**0.48**
	Being transferred				
31-Mar-21	**Salaries Construction Division**	**Journal**	JOU/11793	**9,97,644.00**	
	SAL-Salaries				**9,97,644.00**
	Being transferred				
31-Mar-21	**INV-WIP**	**Journal**	JOU/11794	**9,97,644.00**	
	Salaries Construction Division				**9,97,644.00**
	Being transferred				
31-Mar-21	**CUST-Flat No-E 005 V Rama Krishna**	**Journal**	JOU/11795	**50.00**	
	OIE-Bad Debts Written Off				**50.00**
	Being balance written off				
				Total: 57,81,97,663.34	

Vista Home

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**45,446.52**
	Electrical GST 18%			**38,514.00**	
	Input CGST 9%			**3,466.26**	
	Input SGST 9%			**3,466.26**	
	Being purchase of electrical material cu multistand wires yellow black vide bill no : 11040 dated : 20-4 -2020 po no : 66662				
24-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002		**31,562.64**
	Electrical IGST 18%			**26,748.00**	
	Input CGST 9%			**2,407.32**	
	Input SGST 9%			**2,407.32**	
	Being purchase of electrical material cu multidstand wires black , green vide bill no : 11067 dated : 24-4 -2020 po no :66662				
24-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**31,063.50**
	Electrical GST 18%			**26,325.00**	
	Input CGST 9%			**2,369.25**	
	Input SGST 9%			**2,369.25**	
	Being purchase of electrical material cu multistand wires black , ai service wire vide bill no : 11068 dated : 24-4-2020 po no :66662				
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**45,632.96**
	Plumbing GST 18%			**38,672.00**	
	Input CGST 9%			**3,480.48**	
	Input SGST 9%			**3,480.48**	
	Being on purchase of plumbing material Flush tank, washbasin, pedastal against bil no:11069, dt:24/4/20, po no:66726, dt:17/3/20				
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005		**40,919.22**
	Doors, Door Franes & Hardware GST 18%			**34,677.30**	
	Input CGST 9%			**3,120.96**	
	Input SGST 9%			**3,120.96**	
	Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11080, dt:28/4/20				
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**30,093.44**
	Doors, Door Franes & Hardware GST 18%			**25,502.92**	
	Input CGST 9%			**2,295.26**	
	Input SGST 9%			**2,295.26**	
	Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11081, dt:28/4/20				
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**30,093.44**
	Doors, Door Franes & Hardware GST 18%			**25,502.92**	
	Input CGST 9%			**2,295.26**	
	Input SGST 9%			**2,295.26**	
	Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11082, dt:28/4/20				
	Carried Over				**2,54,811.72**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,811.72**
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**31,483.86**
	Doors, Door Franes & Hardware GST 18%			**26,681.24**	
	Input CGST 9%			**2,401.31**	
	Input SGST 9%			**2,401.31**	
	Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11083, dt:28/4/20				
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**21,699.52**
	Doors, Door Franes & Hardware GST 18%			**18,389.42**	
	Input CGST 9%			**1,655.05**	
	Input SGST 9%			**1,655.05**	
	Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11084, dt:28/4/20				
30-Apr-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**560.00**
	Consumables-Nil Rated			**560.00**	
	Being pyrchase of consumables bombay groom vide bill no : 11086 dated : 30-4-2020 po no : 66951				
30-Apr-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**17,127.00**
	PS-Quality Control			**15,500.00**	
	Input CGST 9%			**1,395.00**	
	Input SGST 9%			**1,395.00**	
	TDS-7.50% Professional Charges			**(-)1,163.00**	
	Being QC report charges for the month of april - 2020 vide bill no :-SSLLP/LOG/10048 dated : 30-4-2020				
30-Apr-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10012		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	Input CGST 9%			**1,489.50**	
	Input SGST 9%			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being delivery vans transportation charges for the month of apr-2020 dated : 30-4-2020				
30-Apr-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10013		**1,34,808.00**
	PS-Admin-Audit			**1,21,998.00**	
	Input CGST 9%			**10,979.82**	
	Input SGST 9%			**10,979.82**	
	TDS-7.50% Professional Charges			**(-)9,150.00**	
	OIE-Rounded Off			**0.36**	
	Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020				
4-May-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10014		**1,21,800.00**
	Tiles, Granite, Etc. GST 5%			**1,16,000.00**	
	Input CGST 2.5%			**2,900.00**	
	Input SGST 2.5%			**2,900.00**	
	Being purchase of shabad stone vide bill no : 005 dated : 4-5-2020 po no : 66323				
4-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015		**14,298.95**
	Doors, Door Franes & Hardware GST 18%			**12,117.75**	
	Input CGST 9%			**1,090.60**	
	Input SGST 9%			**1,090.60**	
	Being purchase of carpentry panel doors vide bill no : 11099 dated : 4-05-2020 po no : 66155				
	Carried Over				**6,15,870.05**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,870.05**
4-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**14,298.95**
	Doors, Door Franes & Hardware GST 18%			**12,117.75**	
	Input CGST 9%			**1,090.60**	
	Input SGST 9%			**1,090.60**	
	Being purchase of panel doors vide bill no : 11100 dated : 4-05-2020 po no : 66058				
7-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,053.16**
	Sundry Purchases GST 18%			**892.50**	
	Input CGST 9%			**80.33**	
	Input SGST 9%			**80.33**	
	Being purchase of consumables sodium hypoclorite vide bill no : 11113 dated : 7-05-2020 po no : 66988				
7-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**708.00**
	Plumbing GST 18%			**600.00**	
	Input CGST 9%			**54.00**	
	Input SGST 9%			**54.00**	
	Being Purchase of plumbling material of Solvent Cement vide bill no:11117, inv dt:07.05.2020 po. no:66782,po.dt:18.03.2020				
7-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**6,903.00**
	Plumbing GST 18%			**5,850.00**	
	Input CGST 9%			**526.50**	
	Input SGST 9%			**526.50**	
	Being purchase plumbling material of chamber raisers vide bill no:11114 inv dt:07.05.2020 po. no:66699 po.dt:16.03.2020				
7-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**16,160.10**
	Plumbing GST 18%			**13,695.00**	
	Input CGST 9%			**1,232.55**	
	Input SGST 9%			**1,232.55**	
	Being purchase of plumbing material PVC single socket pipe , single with door , bend with door vide bill no : 11116 dated : 7-05-2020 po no : 66782				
9-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**50,737.06**
	Tiles, Granite, Etc. GST 18%			**42,997.50**	
	Input CGST 9%			**3,869.78**	
	Input SGST 9%			**3,869.78**	
	Being Purchase of plumbing material of steel grey vide bill no:11141 inv dt:09.05.2020 po.no:65957 po. dt:19.02.2020				
9-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**12,074.99**
	Cement GST 28%			**9,433.59**	
	INPUT-CGST			**1,320.70**	
	INPUT-SGST			**1,320.70**	
	Being purchase of cement ppc vide bill no : 11136 dated : 9-05-2020 po no : 66404				
	Carried Over				**7,17,805.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,17,805.31**
21-May-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10023		**15,925.00**
	Aggregate IGST 5%			**15,166.67**	
	INPUT-CGST			**379.17**	
	INPUT-SGST			**379.17**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of manufactured sand (coarse vide bill.no.INV/2020-21/358				
22-May-20	**CONT-Rekha Pande**	**Purchase**	PUR/10024		**4,36,954.00**
	LSRD-Labour Charges			**3,70,300.00**	
	Input CGST 9%			**33,327.00**	
	Input SGST 9%			**33,327.00**	
	Being civil work done towardsE-408 , 409 , 405,407 vide bill no : 253 dated :20-5-2020				
22-May-20	**CONT-Rekha Pande**	**Purchase**	PUR/10025		**3,58,484.00**
	LSRD-Labour Charges			**3,03,800.00**	
	Input CGST 9%			**27,342.00**	
	Input SGST 9%			**27,342.00**	
	Being civil work done towardsE-006,106,206,306, 406,008,108,208,308&408 vide bill no : 254 dated :20 -5-2020				
22-May-20	**CONT-S Arjun**	**Purchase**	PUR/10026		**24,48,016.20**
	LSRD-Labour Charges			**20,74,590.00**	
	Input CGST 9%			**1,86,713.10**	
	Input SGST 9%			**1,86,713.10**	
	Being civil work done towardsE-010,011,110,111, 112,210,211,212,310,311,312,410,411 &412 bill no : 040 dated :20-5-2020				
22-May-20	**CONT-S Arjun**	**Purchase**	PUR/10027		**4,03,088.00**
	LSRD-Labour Charges			**3,41,600.00**	
	Input CGST 9%			**30,744.00**	
	Input SGST 9%			**30,744.00**	
	Being civil work done towards F - 001,101,301,401, 002,102,202,302 & 402 bill no : 042 dated :20-5-2020				
22-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028		**566.40**
	Doors, Door Franes & Hardware GST 18%			**480.00**	
	Input CGST 9%			**43.20**	
	Input SGST 9%			**43.20**	
	Being purchase of carpentry ss screws vide bill no : 11221 dated : 15-05-2020 po no : 67118				
22-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**20,248.80**
	Plumbing GST 18%			**17,160.00**	
	Input CGST 9%			**1,544.40**	
	Input SGST 9%			**1,544.40**	
	Being purchase of plumbing CPVC pipe , elbow , reducer tee , coupling vide bill no : 11160 dated : 12 -05-2020 po no : 66704				
	Carried Over				**44,01,087.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,01,087.71**
22-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**18,576.74**
	Plumbing GST 18%			**15,743.00**	
	Input SGST 9%			**1,416.87**	
	Input CGST 9%			**1,416.87**	
	Being purchase of plumbing material CPVC pipe , elbow , reducer tee , end cap vide bill no : 11159 dated : 12-05-2020 po no : 66020				
26-May-20	**SUP-Anisha Associates**	**Purchase**	PUR/10031		**10,325.00**
	Chemicals GST 18%			**8,750.00**	
	Input CGST 9%			**787.50**	
	Input SGST 9%			**787.50**	
	Being purchase of chemcals roff epoxy vide bill no : 005 dated: 18-05-2020 po no :66694				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**2,360.00**
	Plumbing GST 18%			**2,000.00**	
	Input CGST 9%			**180.00**	
	Input SGST 9%			**180.00**	
	Being purchase of plumbing PVC water tank vide bill no :11229 dated : 16-05-2020 po no : 66993				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**1,550.30**
	Tools GST 12%			**892.00**	
	Tools GST 5%			**525.00**	
	INPUT-CGST			**66.65**	
	INPUT-SGST			**66.65**	
	Being purchase of tools sprayer mask vide bill no : 11158 dated : 12-05-2020 po no : 67016				
26-May-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10034		**27,181.00**
	Doors, Door Franes & Hardware GST 18%			**23,035.00**	
	Input CGST 9%			**2,073.15**	
	Input SGST 9%			**2,073.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of carpentry doors vide bill no : 8 dated : 11-05-2020 po no : 66390				
26-May-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10035		**5,290.00**
	Electrical GST 18%			**4,483.00**	
	Input CGST 9%			**403.47**	
	Input SGST 9%			**403.47**	
	OIE-Rounded Off			**0.06**	
	Being purchase of electrical material L & T 63Ap contactor MCX -12 vide bill no : 00004 dated : 15-05 -2020 po no : 67124				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**2,90,762.79**
	Steel GST 18%			**2,46,409.15**	
	Input CGST 9%			**22,176.82**	
	Input SGST 9%			**22,176.82**	
	Being purchase of steel vide bill non: 11220 adted : 15-05-2020 po no : 65210				
26-May-20	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10037		**5,852.00**
	Tools-COMP			**5,852.00**	
	Being purchase of tools tadhkas vide bill no : 109 dated : 19-05-2020 po no : 66535				
	Carried Over				**47,62,985.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,62,985.54**
26-May-20	**WO-A Basha**	**Purchase**	PUR/10038		**6,24,190.50**
	Paints GST 18%			**5,28,975.00**	
	Input CGST 9%			**47,607.75**	
	Input SGST 9%			**47,607.75**	
	Being painaing work done towards flat no : 301 to 309 vide bill no : 095 dated : 21-05-2020				
26-May-20	**CONT-N Laxminarayana**	**Purchase**	PUR/10039		**19,080.00**
	Paints-COMP			**19,080.00**	
	Being paintaing work done towards E block main doors vide bill no : 006 dated : 21-05-2020				
26-May-20	**SUP-Vivid World**	**Purchase**	PUR/10040		**1,316.00**
	OERD-Consumables, Repairs & Maint			**1,115.00**	
	Input CGST 9%			**100.35**	
	Input SGST 9%			**100.35**	
	OIE-Rounded Off			**0.30**	
	Being purchase of 12A laser toner drum toner refilling vide bill no : 1662 dated : 15-05-2020 po no :67426				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**86,135.28**
	Electrical GST 18%			**72,996.00**	
	Input CGST 9%			**6,569.64**	
	Input SGST 9%			**6,569.64**	
	Being purchase of electrical wires cu multistand wires yellow , black , green vide bill no : 11296 dated : 21 -05-2020 po no : 67245				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**11,824.78**
	Electrical GST 18%			**10,021.00**	
	Input CGST 9%			**901.89**	
	Input SGST 9%			**901.89**	
	Being purchase of electrical material pvc pipe , junctuion box insualtion tape , vide bill no : 11297 dated : 21-05-2020 po no : 67199				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**79,677.14**
	Plumbing GST 18%			**67,523.00**	
	Input CGST 9%			**6,077.07**	
	Input SGST 9%			**6,077.07**	
	Being purchase of plumbing material cp wall mixer , health faucet , shower arm , shiwer head vide bill no : 11300 dated : 21-05-2020 po no : 67207				
26-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**4,295.20**
	OERD-Consumables, Repairs & Maint			**3,640.00**	
	Input CGST 9%			**327.60**	
	Input SGST 9%			**327.60**	
	Being purchase of computer & pheripherals usb data cables vide bill no : 11265 dated ; 20-05-2020 po no : 67303				
31-May-20	**SUP-Vivid World**	**Purchase**	PUR/10045		**389.00**
	Sundry Purchases GST 18%			**330.00**	
	Input CGST 9%			**29.70**	
	Input SGST 9%			**29.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of HP 12A laser toner refilling vide bill no : 1679 dated : 20-05-2020 po no : 67755				
	Carried Over				**55,89,893.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,89,893.44**
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**17,027.00**
	Plumbing GST 18%			**14,430.00**	
	Input CGST 9%			**1,298.70**	
	Input SGST 9%			**1,298.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of CPVC pipes against bil no:11299, dt:21/5/20, po no:67212, po dt:16/5/2020				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**17,222.00**
	Plumbing GST 18%			**14,595.00**	
	Input CGST 9%			**1,313.55**	
	Input SGST 9%			**1,313.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of CPVC pipes against bill no:11298, dt:21/5/20, po no:67212, po dt:16/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**12,357.00**
	Chemicals GST 18%			**10,472.00**	
	Input CGST 9%			**942.48**	
	Input SGST 9%			**942.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of RBR bonding agent, tile adhesive against bilno:11054, dt:22/4/20, po no:66855, dt:20/3/2020				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**4,354.00**
	Sundry Purchases GST 18%			**2,912.00**	
	Input CGST 9%			**262.08**	
	Input SGST 9%			**262.08**	
	Sundry Purchases GST 5%			**768.00**	
	Input CGST 2.5%			**19.20**	
	Input SGST 2.5%			**19.20**	
	Consumables-Nil Rated			**112.00**	
	OIE-Rounded Off			**(-)0.56**	
	Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**86,776.00**
	Electrical GST 18%			**73,539.00**	
	Input CGST 9%			**6,618.51**	
	Input SGST 9%			**6,618.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of wires against bil no:11356, dt:26/5/20, po no:67200, po dt:16/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**15,723.00**
	Plumbing GST 18%			**13,325.00**	
	Input CGST 9%			**1,199.25**	
	Input SGST 9%			**1,199.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of PVC single socket pipes against bill no:11454, dt:30/5/20, po no:67209, po dt:26/5/20				
	Carried Over				**57,43,352.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,43,352.44**
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**4,502.00**
	Plumbing GST 18%			**3,815.00**	
	Input CGST 9%			**343.35**	
	Input SGST 9%			**343.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of CPVC tee, elbow,coupling, reducer against bill no:11455, dt:30/5/20, po no:67209, dt:26/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**2,171.00**
	Chemicals GST 18%			**1,840.00**	
	Input CGST 9%			**165.60**	
	Input SGST 9%			**165.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of Tile grout against bill no:11359, dt:26/5/20, po no:67079, dt:12/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**2,134.00**
	Sundry Purchases GST 18%			**734.00**	
	Sundry Purchases GST 12%			**1,132.00**	
	INPUT-CGST			**133.98**	
	INPUT-SGST			**133.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of pen, markers, calcutors against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**224.00**
	Sundry Purchases GST 12%			**200.00**	
	INPUT-CGST			**12.00**	
	INPUT-SGST			**12.00**	
	Being on purchase of sanatizer against bill no:11355, dt:26/5/20, po no:67361, dt:22/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**1,04,907.00**
	Plumbing GST 18%			**88,904.00**	
	INPUT-CGST			**8,001.36**	
	INPUT-SGST			**8,001.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of wash basin, pedastal against bil no:11404, dt:28/5/20, pono:67204, dt:26/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057		**39,685.00**
	Tiles, Granite, Etc. GST 18%			**33,631.25**	
	INPUT-CGST			**3,026.81**	
	INPUT-SGST			**3,026.81**	
	OIE-Rounded Off			**0.13**	
	Being on purchase of steel grey, beading against bill no:11315, dt:22/5/20, po no:65957, dt:19/2/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of insulation tape against bill no:11402, dt:28/5/20, po no:67507, dt:27/5/20				
	Carried Over				**58,98,155.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,98,155.44**
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**23,128.00**
	Plumbing GST 18%			**19,600.00**	
	INPUT-CGST			**1,764.00**	
	INPUT-SGST			**1,764.00**	
	Being on purchase of PVC connection against bill no:11358, dt:26/5/20, po no:67208, dt:16/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**6,401.00**
	Sundry Purchases GST 18%			**5,425.00**	
	INPUT-CGST			**488.25**	
	INPUT-SGST			**488.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of SS Screws against bill no:11360, dt:26/5/20, po no:67336, po dt:20/5/20				
31-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**2,697.00**
	Sundry Purchases GST 18%			**1,811.00**	
	Sundry Purchases-Nil Rated			**560.00**	
	INPUT-CGST			**162.99**	
	INPUT-SGST			**162.99**	
	OIE-Rounded Off			**0.02**	
	Being on purchse of brooms, phinyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**6,300.00**
	Equipment GST 18%			**5,339.16**	
	INPUT-CGST			**480.52**	
	INPUT-SGST			**480.52**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of equipment consumable laptop vide bill no : 11078 dated : 27-04-2020 po no : 66947				
2-Jun-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10063		**49,200.00**
	PROMORD-Gifts			**47,766.99**	
	INPUT-CGST			**716.50**	
	INPUT-SGST			**716.50**	
	OIE-Rounded Off			**0.01**	
	Being purchase of gold 100 gram vide bill no : TE /2021/NG/12 dated : 02-06-2020				
6-Jun-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10064		**1,876.00**
	OERD-Consumables, Repairs & Maint			**1,590.00**	
	Input CGST 9%			**143.10**	
	Input SGST 9%			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on repairing of pumps against bil no:206				
6-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10065		**4,232.00**
	Plumbing GST 18%			**3,586.38**	
	Input CGST 9%			**322.77**	
	Input SGST 9%			**322.77**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of plumbign against bil no:63, dt:28/5/20, pono:67213, dt:16/5/20				
	Carried Over				**59,91,989.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,91,989.44**
6-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10066		**8,828.00**
	Plumbing GST 18%			**7,481.50**	
	Input CGST 9%			**673.34**	
	Input SGST 9%			**673.34**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of plumbing against bill no:32, dt:18/5/20 po no:67146				
6-Jun-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10067		**885.00**
	Tools GST 18%			**750.00**	
	Input CGST 9%			**67.50**	
	Input SGST 9%			**67.50**	
	Being on purchase of machine blades against bil no:58, dt:18/5/20, pon o:66801, dt:18/3/20				
6-Jun-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10068		**5,452.00**
	Electrical GST 18%			**4,620.00**	
	Input CGST 9%			**415.80**	
	Input SGST 9%			**415.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of copper wires against bil no:0010, dt:20/5/20, po no:67281, dt:19/5/20				
6-Jun-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10069		**2,201.00**
	Sundry Purchases GST 18%			**1,865.00**	
	Input CGST 9%			**167.85**	
	Input SGST 9%			**167.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of Fevicol against bil no:14, dt:21 /5/20, po no:66656, dt:13/3/20				
6-Jun-20	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10070		**1,680.00**
	PROMORD-Brouchers, Flyers & Stationery			**1,500.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on printing of against bil no:407, dt:18/5/20				
12-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10071		**21,000.00**
	Aggregate GST 5%			**20,000.00**	
	INPUT-CGST			**500.00**	
	INPUT-SGST			**500.00**	
	Being on supply of stone dust & sand against bil no:003, dt:4/6/20				
13-Jun-20	**SUP-Social DNA**	**Purchase**	PUR/10072		**28,148.00**
	PROMORD-Digital Media @ 18%			**24,006.84**	
	INPUT-CGST			**2,160.62**	
	INPUT-SGST			**2,160.62**	
	TDS-0.75% Contract			**(-)180.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020				
	Carried Over				**60,60,183.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,60,183.44**
13-Jun-20	**SUP-Social DNA**	**Purchase**	PUR/10073		**22,072.00**
	PROMORD-Digital Media @ 18%			**18,824.52**	
	INPUT-CGST			**1,694.21**	
	INPUT-SGST			**1,694.21**	
	TDS-0.75% Contract			**(-)141.00**	
	OIE-Rounded Off			**0.06**	
	Being on campaign (google ads) facebook (ads) against billn o:073, dt:4/6/2020				
13-Jun-20	**SUP-Social DNA**	**Purchase**	PUR/10074		**31,597.00**
	PROMORD-Digital Media @ 18%			**26,948.09**	
	INPUT-CGST			**2,425.33**	
	INPUT-SGST			**2,425.33**	
	TDS-0.75% Contract			**(-)202.00**	
	OIE-Rounded Off			**0.25**	
	Being on campaign (google ads) facebook (ads) against billn o040, dt:4/5/2020				
13-Jun-20	**SUP-Social DNA**	**Purchase**	PUR/10075		**10,552.00**
	PROMORD-Digital Media @ 18%			**9,000.00**	
	INPUT-CGST			**810.00**	
	INPUT-SGST			**810.00**	
	TDS-0.75% Contract			**(-)68.00**	
	Being on campaign (google ads) facebook (ads) against billno: 050, dt:18/5/2020				
13-Jun-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10076		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being on delivery van transportaiton chagres for the month of may 2020				
13-Jun-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10077		**11,050.00**
	PS-Quality Control			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-7.50% Professional Charges			**(-)750.00**	
	Being on QC report chagres for the month of may 2020 against bill no:10085, dt:30/5/20				
13-Jun-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10078		**18,412.00**
	PS-Customer Realation			**16,663.00**	
	INPUT-CGST			**1,499.67**	
	INPUT-SGST			**1,499.67**	
	TDS-7.50% Professional Charges			**(-)1,250.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being CR cosultation chagres for the month of may 2020 bill no:10075, dt:30/5/20				
	Carried Over				**61,73,147.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,73,147.44**
13-Jun-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079		**1,34,808.00**
	PS-Admin-Audit			**1,21,998.00**	
	INPUT-CGST			**10,979.82**	
	INPUT-SGST			**10,979.82**	
	TDS-7.50% Professional Charges			**(-)9,150.00**	
	OIE-Rounded Off			**0.36**	
	Being on admin service charges of IT: admin audit: promotions; accounts managers support ; admin liason & ED service charges for the month of may 2020 billn o:10095, dt:30/5/20				
13-Jun-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10080		**26,600.00**
	OERD-Eletricity Connection Charges			**24,072.18**	
	INPUT-CGST			**2,166.50**	
	INPUT-SGST			**2,166.50**	
	TDS-7.50% Professional Charges			**(-)1,805.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being on admin & marketing service chagres for the month of may 2020 billn o:10005, dt:30/5/20				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**1,14,436.00**
	Tiles, Granite, Etc. GST 18%			**96,979.62**	
	INPUT-CGST			**8,728.17**	
	INPUT-SGST			**8,728.17**	
	OIE-Rounded Off			**0.04**	
	Being purchase of tiles vide bill no : 11460 dated : 1 -06-2020 po no : 66657				
15-Jun-20	**SUP- Sri Bhavani Ads**	**Purchase**	PUR/10082		**1,539.00**
	Printing & Stationery GST 18%			**1,304.00**	
	INPUT-CGST			**117.36**	
	INPUT-SGST			**117.36**	
	OIE-Rounded Off			**0.28**	
	Being entrance flex printing vide bill no : 2020-21/16 dated : 15-06-2020				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**51,981.00**
	Plumbing GST 18%			**44,052.00**	
	INPUT-CGST			**3,964.68**	
	INPUT-SGST			**3,964.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of plumbing material flush tank wash basin vide bill no : 11539 dated : 04-06-2020 p no : 67526				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**1,10,785.00**
	Tiles, Granite, Etc. GST 18%			**93,885.62**	
	INPUT-CGST			**8,449.71**	
	INPUT-SGST			**8,449.71**	
	OIE-Rounded Off			**(-)0.04**	
	Being purchase of tiles bathroom wall tiles vide bill no : 11463 dated : 01-6-2020 pono :66111				
	Carried Over				**66,13,296.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,13,296.44**
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**18,757.00**
	Steel GST 18%			**15,895.88**	
	INPUT-CGST			**1,430.63**	
	INPUT-SGST			**1,430.63**	
	OIE-Rounded Off			**(-)0.14**	
	Being purchase of steel ms railing vide bill no : 11577 dated : 08-06-2020 po no : 67680				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**944.00**
	Plumbing GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being purchase of plumbing material vide bill no : 11540 dated : 04-06-2020 po no : 67619				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**24,998.00**
	Plumbing GST 18%			**21,185.00**	
	INPUT-CGST			**1,906.65**	
	INPUT-SGST			**1,906.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of plumbing material waste coupling , bottle trap vie bill no : 11523 dated : 03-06-2020 po no : 67571				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**84,331.00**
	Plumbing GST 18%			**71,467.00**	
	INPUT-CGST			**6,432.03**	
	INPUT-SGST			**6,432.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being purchase of plumbing material wall mixer , health faucet vide bill no : 11516 dated : 03-06-2020 po no : 67566				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**60,039.00**
	Tiles, Granite, Etc. GST 18%			**50,880.24**	
	INPUT-CGST			**4,579.22**	
	INPUT-SGST			**4,579.22**	
	OIE-Rounded Off			**0.32**	
	Being purchase of tiles vide bill no : 11459 adted : 01 -06-2020 po no : 65661				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**3,387.00**
	Plumbing GST 18%			**2,870.00**	
	INPUT-CGST			**258.30**	
	INPUT-SGST			**258.30**	
	OIE-Rounded Off			**0.40**	
	Being purcahse of plumbing material vide bill no : 11518 adted : 03-06-2020 po no : 67570				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**17,269.00**
	Plumbing GST 18%			**14,635.00**	
	INPUT-CGST			**1,317.15**	
	INPUT-SGST			**1,317.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of plumbing material CPVC pipe vide bill no : 11517 dated : 03-06-2020 po no : 67209				
	Carried Over				**68,23,021.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,23,021.44**
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**1,092.00**
	Sundry Purchases GST 18%			**925.00**	
	INPUT-CGST			**83.25**	
	INPUT-SGST			**83.25**	
	OIE-Rounded Off			**0.50**	
	Being purchase of consumables vide bill no : 11583 dated : 08-06-2020 po no : 67001				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**2,214.00**
	Electrical GST 18%			**1,876.00**	
	INPUT-CGST			**168.84**	
	INPUT-SGST			**168.84**	
	OIE-Rounded Off			**0.32**	
	Being purchase of electrical material vide bil no : 11521 dated :03-06-2020 po no : 67547				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**17,020.00**
	Tiles, Granite, Etc. GST 18%			**14,423.68**	
	INPUT-CGST			**1,298.13**	
	INPUT-SGST			**1,298.13**	
	OIE-Rounded Off			**0.06**	
	Being purchase of tiles vide bill no : 11461 dated : 01 -06-2020 po no : 66110				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**68,541.00**
	Electrical GST 18%			**58,086.00**	
	INPUT-CGST			**5,227.74**	
	INPUT-SGST			**5,227.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being purchase of elelctrical material vide bill no : 11515 dated : 03-06-2020 po no : 67200				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**65,391.00**
	Electrical GST 18%			**55,416.00**	
	INPUT-CGST			**4,987.44**	
	INPUT-SGST			**4,987.44**	
	OIE-Rounded Off			**0.12**	
	Being purchase of electrical material vide bill no : 11519 dated : 03-06-2020 pono : 67203				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097		**76,413.00**
	Electrical GST 18%			**64,757.00**	
	INPUT-CGST			**5,828.13**	
	INPUT-SGST			**5,828.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being purchase of electrical material vide bill no : 11520 dated : 03-06-2020 po no : 67203				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098		**63,047.00**
	Electrical GST 18%			**53,430.00**	
	INPUT-CGST			**4,808.70**	
	INPUT-SGST			**4,808.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of electrical material vide bill no : 11522 dated : 03-06-2020 po no : 67505				
	Carried Over				**71,16,739.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,16,739.44**
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099		**32,942.00**
	Tiles, Granite, Etc. GST 18%			**27,916.80**	
	INPUT-CGST			**2,512.51**	
	INPUT-SGST			**2,512.51**	
	OIE-Rounded Off			**0.18**	
	Being purchase of tiles vide bill no : 11458 dated : 01 -06-2020 po no : 65883				
17-Jun-20	**WO-A Basha**	**Purchase**	PUR/10100		**2,55,677.00**
	Paints GST 18%			**2,16,675.00**	
	INPUT-CGST			**19,500.75**	
	INPUT-SGST			**19,500.75**	
	OIE-Rounded Off			**0.50**	
	Being painting work done towards flat E401 to 409 vide bill no : 098 dated : 15-06-2020				
17-Jun-20	**SUP- Sri Bhavani Ads**	**Purchase**	PUR/10101		**3,834.00**
	Printing & Stationery GST 12%			**3,423.00**	
	INPUT-CGST			**205.38**	
	INPUT-SGST			**205.38**	
	OIE-Rounded Off			**0.24**	
	Being printing of entrance flex hoarding vide bill no : 2020-21/09 dated : 13-06-2020 po no :67944				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10102		**2,43,352.00**
	Windows GST 18%			**2,06,230.61**	
	INPUT-CGST			**18,560.75**	
	INPUT-SGST			**18,560.75**	
	OIE-Rounded Off			**(-)0.11**	
	Being on purchase of windows against bill no:11226, dt:15/5/20, po no:66089, dt:26/2/2020				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103		**42,962.00**
	Doors, Door Franes & Hardware GST 18%			**36,409.00**	
	INPUT-CGST			**3,276.81**	
	INPUT-SGST			**3,276.81**	
	OIE-Rounded Off			**(-)0.62**	
	BEing on purchase of panel doors, SS hinges against bill no:11401, dt:28/5/2020, po no:67273, dt:19/5 /2020				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104		**9,409.00**
	Electrical GST 18%			**7,974.00**	
	INPUT-CGST			**717.66**	
	INPUT-SGST			**717.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of TV wires against bill no:11405, dt:28/5/20, pono:67505, dt:27/5/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105		**2,594.00**
	Consumables-NIl Rated			**560.00**	
	Consumables-GST 18%			**1,724.00**	
	INPUT-CGST			**155.16**	
	INPUT-SGST			**155.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of lisol, air freshner against bill no:11403, dt:28/5/20, po no:67030, dt:8/5/20				
	Carried Over				**77,07,509.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,07,509.44**
17-Jun-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10106		**11,936.00**
	Plumbing GST 18%			**10,115.00**	
	INPUT-CGST			**910.35**	
	INPUT-SGST			**910.35**	
	OIE-Rounded Off			**0.30**	
	Being purchase of plumbing material vide bill no : 2452 dated : 29-05-2020 po no : 67211				
17-Jun-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10107		**1,180.00**
	Tools GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being purchase of tools cut off wheel vide bill no : 2020-21/203/SS dated : 01-06-2020 po no : 67334				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108		**13,192.00**
	Paints GST 18%			**2,646.00**	
	Doors, Door Franes & Hardware GST 18%			**6,876.40**	
	Paints GST 28%			**1,527.60**	
	INPUT-CGST			**1,070.88**	
	INPUT-SGST			**1,070.88**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5 /2020				
17-Jun-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10109		**19,777.00**
	Electrical GST 18%			**16,760.00**	
	INPUT-CGST			**1,508.40**	
	INPUT-SGST			**1,508.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of electrical material vide bill no : 0029 dated : 02-06-2020 po no : 67587				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**537.00**
	Consumables-GST 18%			**455.00**	
	INPUT-CGST			**40.95**	
	INPUT-SGST			**40.95**	
	OIE-Rounded Off			**0.10**	
	BEing on purchase of dettol against bil no:11274, dt:21/5/20, po no:67002, dt:6/5/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111		**38,022.00**
	Electrical GST 18%			**32,222.00**	
	INPUT-CGST			**2,899.98**	
	INPUT-SGST			**2,899.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of swithches, bells against bill no:11042, dt:20/4/20, po no:66859, dt:20/3/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**37,618.80**
	Electrical GST 18%			**31,880.00**	
	INPUT-CGST			**2,869.20**	
	INPUT-SGST			**2,869.20**	
	OIE-Rounded Off			**0.40**	
	BEing on purchase of modular plate, socket against bill no:11041, dt:20/4/20, pono:66859, dt:20/3/20				
	Carried Over				**78,29,772.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,29,772.24**
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**230.00**
	Consumables-GST 18%			**195.00**	
	INPUT-CGST			**17.55**	
	INPUT-SGST			**17.55**	
	OIE-Rounded Off			**(-)0.10**	
	BEing on purchase of dettol against bil no:11222, dt:15/5/20, po no:67002, dt:6/5/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**1,053.00**
	Consumables-GST 18%			**892.50**	
	INPUT-CGST			**80.33**	
	INPUT-SGST			**80.33**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase ofsodium hypoclorite against bil no:11164, dt:12/5/20, po no:67074, dt:12/5/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115		**1,523.00**
	Sundry Purchases GST 12%			**1,360.00**	
	INPUT-CGST			**81.60**	
	INPUT-SGST			**81.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of torch light against bill no:11264, dt:20/5/20, po no:67187, dt:16/5/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116		**2,106.00**
	Consumables-GST 18%			**1,785.00**	
	INPUT-CGST			**160.65**	
	INPUT-SGST			**160.65**	
	OIE-Rounded Off			**(-)0.30**	
	BEing on purchase of sodium hypoclorite against bill no:11275, dt:21/5/20, pono:67246, dt:19/5/20				
17-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117		**1,239.00**
	Printing & Stationery GST 18%			**1,050.00**	
	INPUT-CGST			**94.50**	
	INPUT-SGST			**94.50**	
	Being on purchase of ID cards against bill no:11307, dt:22/5/20, po no:67263, dt:19/5/20				
20-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10118		**24,115.00**
	Aggregate GST 5%			**22,967.00**	
	INPUT-CGST			**574.18**	
	INPUT-SGST			**574.18**	
	OIE-Rounded Off			**(-)0.36**	
	Bieng amt transfer towards supply of metal & sand against vch no:030				
20-Jun-20	**SUP-Gautham Enterprises(Coffee Machine)**	**Purchase**	PUR/10119		**1,416.00**
	OIERD-Rent & Amenity Charges			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on machine hire charges for the month of mar 20 & apr 20 against bil no:129				
	Carried Over				**78,61,454.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,61,454.24**
20-Jun-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120		**708.00**
	OIE-Registration & Misc Charges-RD			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Bieng on photo development for registration purposes against bill no:10105, dt:17/6/20				
20-Jun-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being delivery van transportaion chagres for the month of june 2020 bill no:10130				
20-Jun-20	**SP-Ajay Mehta**	**Purchase**	PUR/10122		**41,300.00**
	OERD-Consultancy Charges			**35,000.00**	
	INPUT-CGST			**3,150.00**	
	INPUT-SGST			**3,150.00**	
	Being E - Proceeding submissions before assessing officer for scrutiny asst proceedings u/s 143(3) for asst year 2017-18 vide bill no : GST/2020-21/14 dated : 14-05-2020				
20-Jun-20	**SUP- Sree Rama Enterprises**	**Purchase**	PUR/10123		**83,923.00**
	Plumbing GST 18%			**71,121.42**	
	INPUT-CGST			**6,400.93**	
	INPUT-SGST			**6,400.93**	
	OIE-Rounded Off			**(-)0.28**	
	Being purchase of plumbing material sudhakar pipe 160mm vide bill no : 3 dated : 12-06-2020 po no : 67754				
20-Jun-20	**SUP- Linus Consultants Private Limited**	**Purchase**	PUR/10124		**3,89,175.00**
	Furniture GST 18%			**3,29,809.50**	
	INPUT-CGST			**29,682.86**	
	INPUT-SGST			**29,682.86**	
	OIE-Rounded Off			**(-)0.22**	
	Being purchase of modular cabinets local vide bill no : LCPL/20-21/3 dated : 4-06-2020 po no :63933				
20-Jun-20	**SUP-Vivid World**	**Purchase**	PUR/10125		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	INPUT-CGST			**20.70**	
	INPUT-SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of HP Laser toner refilling vide bill no : 1685 dated : 22-05-2020 po no : 67753				
20-Jun-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10126		**11,936.00**
	Plumbing GST 18%			**10,115.00**	
	INPUT-CGST			**910.35**	
	INPUT-SGST			**910.35**	
	OIE-Rounded Off			**0.30**	
	Being purchase of plumbing material u type clamps vide bill no : 2472 dated : 2-06-2020 po no : 67210				
	Carried Over				**84,08,048.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,08,048.24**
20-Jun-20	**SUP-SS Computers**	**Purchase**	PUR/10127		**15,250.00**
	Equipment GST 18%			**12,923.73**	
	INPUT-CGST			**1,163.14**	
	INPUT-SGST			**1,163.14**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of Epson printer vide bill no : 004 dated : 20-5-2020 po no : 67201				
20-Jun-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/10128		**63,602.00**
	Aggregate GST 18%			**53,900.00**	
	INPUT-CGST			**4,851.00**	
	INPUT-SGST			**4,851.00**	
	Being purchase of kerb stone vide bill no : 1523 dated : 13-05-2020 po no : 66613				
20-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**32,826.00**
	Doors, Door Franes & Hardware GST 18%			**27,819.00**	
	INPUT-CGST			**2,503.71**	
	INPUT-SGST			**2,503.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being purchase of carpentry SS mortise lock vide bill no : 11656 dated : 11-06-2020 po no : 67557				
20-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**3,108.00**
	Sundry Purchases GST 18%			**1,940.00**	
	Sundry Purchases GST 5%			**780.00**	
	INPUT-SGST			**194.10**	
	INPUT-CGST			**194.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417				
21-Jun-20	**CONT-Rekha Pande**	**Purchase**	PUR/10131		**4,03,088.00**
	LSRD-Labour Charges			**3,41,600.00**	
	Input CGST 9%			**30,744.00**	
	Input SGST 9%			**30,744.00**	
	Being E- block external plastering 009 to 409, 008 to 408, 007 to 407 & 006 to 406				
25-Jun-20	**CONT-N Laxminarayana**	**Purchase**	PUR/10132		**38,160.00**
	Paints-URD			**38,160.00**	
	Being painting work done at E Block 201 to 209 & 301 to 309 against bill no:007, dt:23/6/20				
25-Jun-20	**CONT-S Arjun**	**Purchase**	PUR/10133		**19,06,325.00**
	LSRD-Labour Charges			**16,15,530.00**	
	INPUT-CGST			**1,45,397.70**	
	INPUT-SGST			**1,45,397.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being E block part 2 intrerior plastering and water proofing work done vide bill no : 043 dated : 17-06 -2020				
	Carried Over				**1,08,70,407.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,70,407.24**
26-Jun-20	**SUP- Linus Consultants Private Limited**	**Purchase**	PUR/10134		**12,64,255.00**
	Furniture GST 18%			**10,71,402.50**	
	INPUT-CGST			**96,426.23**	
	INPUT-SGST			**96,426.23**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of modular kitchen cabinet against bil no:2, dt:4/6/20, po no:66288, dt:18/3/20				
27-Jun-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10135		**37,335.00**
	Electrical GST 18%			**31,640.00**	
	INPUT-CGST			**2,847.60**	
	INPUT-SGST			**2,847.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cable wires against bill no:0093, dt:5/6/20, po no:67489, dt:27/5/20				
27-Jun-20	**SUP-Shah Traders**	**Purchase**	PUR/10136		**41,955.00**
	Steel GST 18%			**35,555.32**	
	INPUT-CGST			**3,199.98**	
	INPUT-SGST			**3,199.98**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of Steel tubes against billn o:224, d t:11/6/20, pono:67696, dt:4/6/20				
29-Jun-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10137		**98,800.00**
	PROMORD-Gifts			**95,922.33**	
	INPUT-CGST			**1,438.83**	
	INPUT-SGST			**1,438.83**	
	OIE-Rounded Off			**0.01**	
	Being purchase of gold coin 100 gms vide bil no : 23 dated : 18-06-2020				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138		**2,576.00**
	Printing & Stationery GST 12%			**2,300.00**	
	INPUT-CGST			**138.00**	
	INPUT-SGST			**138.00**	
	Being purchase of stationery paper vide bill no : 11659 dated : 11-06-2020 po no : 67365				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139		**2,22,911.00**
	Doors, Door Franes & Hardware GST 18%			**1,88,908.00**	
	INPUT-CGST			**17,001.72**	
	INPUT-SGST			**17,001.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being purchase of carpentry windows ai sliding windows vide bill no : 11650 dated : 10-06-2020 po no : 65573				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140		**46,126.00**
	Electrical GST 18%			**39,090.00**	
	INPUT-CGST			**3,518.10**	
	INPUT-SGST			**3,518.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of electrical modular plate vide bill no : 11661 dated : 11-06-2020 po no : 67506				
	Carried Over				**1,25,84,365.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,84,365.24**
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141		**15,102.00**
	Electrical GST 18%			**12,798.00**	
	INPUT-CGST			**1,151.82**	
	INPUT-SGST			**1,151.82**	
	OIE-Rounded Off			**0.36**	
	Being purchase of electrical material modular step dimmer vide bill no : 11662 dated : 11-06-2020 po no : 67506				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142		**66,206.00**
	Doors, Door Franes & Hardware GST 18%			**56,106.44**	
	INPUT-CGST			**5,049.58**	
	INPUT-SGST			**5,049.58**	
	OIE-Rounded Off			**0.40**	
	Being purchase of carpentry windows ai sliding vide bill no : 11651 dated : 10-06-2020 po no : 66324				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10143		**13,865.00**
	Doors, Door Franes & Hardware GST 18%			**11,750.00**	
	INPUT-CGST			**1,057.50**	
	INPUT-SGST			**1,057.50**	
	Being purchase of hardware vide bill no : 11657 dated : 11-06-2020 po no :67273				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144		**18,436.00**
	Doors, Door Franes & Hardware GST 18%			**15,624.00**	
	INPUT-CGST			**1,406.16**	
	INPUT-SGST			**1,406.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being purchase of carpentry windows ai sliding vide bill no : 11649 dated : 10--06-2020 po no : 67541				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145		**10,974.00**
	Plumbing GST 18%			**9,300.00**	
	INPUT-CGST			**837.00**	
	INPUT-SGST			**837.00**	
	Being purchase of plumbing cpvc elbow , reducer tee vide bill no : 11654 dated : 11-06-2020 po no : 67582				
29-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**10,780.00**
	Sundry Purchases GST 18%			**7,754.00**	
	INPUT-CGST			**697.86**	
	INPUT-SGST			**697.86**	
	Sundry Purchases-Nil Rated			**1,630.00**	
	OIE-Rounded Off			**0.28**	
	Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147		**9,176.00**
	Plumbing GST 18%			**7,776.00**	
	INPUT-CGST			**699.84**	
	INPUT-SGST			**699.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -11779 dt:-19.06.2020 pono:-67204 dt:-26.05.2020				
	Carried Over				**1,27,28,904.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,28,904.24**
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10148		**2,183.00**
	Consumables-GST 18%			**1,850.00**	
	INPUT-CGST			**166.50**	
	INPUT-SGST			**166.50**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-11811 dt:-20.06.2020 pono:-67001 dt:-06.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10149		**24,620.00**
	Windows GST 18%			**20,864.00**	
	INPUT-CGST			**1,877.76**	
	INPUT-SGST			**1,877.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of windows against invoice no:-11814 dt: -20.06.2020 pono:-67541 dt:-29.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150		**2,105.00**
	Consumables-GST 18%			**1,784.00**	
	INPUT-CGST			**160.56**	
	INPUT-SGST			**160.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no;-11760 dt:-18.06.2020 pono:-67828 dt:-08.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151		**1,770.00**
	Doors, Door Franes & Hardware GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being amount credited to summit sales llp towards purchase of Hardware material against invoice no: -11816 dt:-20.06.2020 pono:-67828 dt:-08.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152		**45,093.00**
	Electrical GST 18%			**38,214.00**	
	INPUT-CGST			**3,439.26**	
	INPUT-SGST			**3,439.26**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -11826 dt:-20.06.2020 pono:-68138 dt:-20.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153		**39,536.00**
	Plumbing GST 18%			**33,505.00**	
	INPUT-CGST			**3,015.45**	
	INPUT-SGST			**3,015.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -11815 dt:-20.06.2020 pono:-68119 dt:-19.06.2020				
	Carried Over				**1,28,44,211.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,44,211.24**
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154		**42,217.00**
	Steel GST 18%			**35,776.91**	
	INPUT-CGST			**3,219.92**	
	INPUT-SGST			**3,219.92**	
	OIE-Rounded Off			**0.25**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-11824 dt;-20.06. 2020 pono;-67126 dt:-18.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155		**14,125.00**
	Plumbing GST 18%			**11,970.00**	
	INPUT-CGST			**1,077.30**	
	INPUT-SGST			**1,077.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -11762 dt:-18.06.2020 pono:-68012 dt:-16.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10156		**62,101.00**
	Plumbing GST 18%			**52,628.00**	
	INPUT-CGST			**4,736.52**	
	INPUT-SGST			**4,736.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -11778 dt:-19.06.2020 pono:-67526 dt:-28.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10157		**13,257.00**
	Electrical GST 18%			**11,235.00**	
	INPUT-CGST			**1,011.15**	
	INPUT-SGST			**1,011.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no; -11757 dt:-18.06.2020 pono:-67506 dt:-27.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10158		**47,221.00**
	Doors, Door Franes & Hardware GST 18%			**40,018.00**	
	INPUT-CGST			**3,601.62**	
	INPUT-SGST			**3,601.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp towards purchase of doors against invoice no:-11764 dt:-18. 06.2020 pono:-67271 dt:-19.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10159		**72,160.00**
	Doors, Door Franes & Hardware GST 18%			**61,152.40**	
	INPUT-CGST			**5,503.72**	
	INPUT-SGST			**5,503.72**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp towards purchase of doors against invoice no:-11739 dt:-17. 06.2020 pono;-67271 dt:-19.05.2020				
	Carried Over				**1,30,95,292.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,95,292.24**
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160		**67,816.00**
	Electrical GST 18%			**57,471.00**	
	INPUT-CGST			**5,172.39**	
	INPUT-SGST			**5,172.39**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -11756 dt:-18.06.2020 pono:-68006 dt:-16.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10161		**18,273.00**
	Electrical GST 18%			**15,486.00**	
	INPUT-CGST			**1,393.74**	
	INPUT-SGST			**1,393.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -11742 dt:-17.06.2020 pono;-68006 dt:-16.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**5,395.00**
	Plumbing GST 18%			**4,572.00**	
	INPUT-CGST			**411.48**	
	INPUT-SGST			**411.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:11763 dt:-18.06.2020 pono:-68004 dt:-16.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10163		**47,962.00**
	Plumbing GST 18%			**40,646.00**	
	INPUT-CGST			**3,658.14**	
	INPUT-SGST			**3,658.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -11877 dt:-23.06.2020 pono;-68009 dt:-16.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10164		**41,988.00**
	Doors, Door Franes & Hardware GST 18%			**35,583.00**	
	INPUT-CGST			**3,202.47**	
	INPUT-SGST			**3,202.47**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to summit sales llp towards purchase of doors against invoice no;-11876 dt:-23. 06.2020 pono:-68145 dt:-20.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165		**79,677.00**
	Plumbing GST 18%			**67,523.00**	
	INPUT-CGST			**6,077.07**	
	INPUT-SGST			**6,077.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -11765 dt:-18.06.2020 pono;-68007 dt:-16.06.2020				
	Carried Over				**1,33,56,403.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,33,56,403.24**
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166		**27,228.00**
	Plumbing GST 18%			**23,075.00**	
	INPUT-CGST			**2,076.75**	
	INPUT-SGST			**2,076.75**	
	OIE-Rounded Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -11761 dt:-18.06.2020 pono;-68008 dt:-16.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167		**3,033.00**
	Plumbing GST 18%			**2,570.00**	
	INPUT-CGST			**231.30**	
	INPUT-SGST			**231.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -11694 dt:-13.06.2020 pono:-67667 dt:-2.06.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168		**1,965.00**
	Plumbing GST 18%			**1,665.00**	
	INPUT-CGST			**149.85**	
	INPUT-SGST			**149.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -11695 dt;-13.06.2020 pono;-67571 dt;-28.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169		**7,581.00**
	Plumbing GST 18%			**6,425.00**	
	INPUT-CGST			**578.25**	
	INPUT-SGST			**578.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -11693 dt:-13.06.2020 pono;-67209 dt;-26.05.2020				
2-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170		**80,198.00**
	Windows GST 18%			**67,964.00**	
	INPUT-CGST			**6,116.76**	
	INPUT-SGST			**6,116.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of windows against invoice no;-11704 dt; -13.06.2020 pono;-67541 dt:-29.05.2020				
3-Jul-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10171		**57,675.00**
	Aggregate GST 5%			**54,929.00**	
	INPUT-CGST			**1,373.23**	
	INPUT-SGST			**1,373.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being on supply of metal, sand & stone dust against billn o:51, dt:3/7/20 & vch no:5186				
	Carried Over				**1,35,34,083.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,34,083.24**
4-Jul-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10172		**1,34,808.00**
	PS-Admin-Audit			**1,21,998.00**	
	INPUT-CGST			**10,979.82**	
	INPUT-SGST			**10,979.82**	
	TDS-7.50% Professional Charges			**(-)9,150.00**	
	OIE-Rounded Off			**0.36**	
	Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED serivce for the month of June 2020 billn o:10186, dt:3/7/20				
4-Jul-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10173		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	being delivery van transporttion charges for the month of July 2020 bilno:10156, dt:3/7/20				
4-Jul-20	**SUP-Paridhi Ispat**	**Purchase**	PUR/10174		**40,132.00**
	Steel GST 18%			**34,010.00**	
	INPUT-CGST			**3,060.90**	
	INPUT-SGST			**3,060.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of TMT steel bars against bil no:027, dt:23/5/20, pon o:66666, dt:14/3/20				
4-Jul-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10175		**3,599.00**
	OERD-Consumables, Repairs & Maint			**3,050.00**	
	INPUT-CGST			**274.50**	
	INPUT-SGST			**274.50**	
	Being on purchase of motor rewinding & spares repairing against billn o:209, dt:8/6/20				
4-Jul-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10176		**2,596.00**
	Steel GST 18%			**2,200.00**	
	INPUT-CGST			**198.00**	
	INPUT-SGST			**198.00**	
	Being on purchase of plumbing material against biln o:2496, dt:11/6/20, pono :67618, dt:30/5/20				
4-Jul-20	**SUP-Radiant Systems**	**Purchase**	PUR/10177		**885.00**
	Sundry Purchases GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of SS plates against bill no:081, dt:12/6/20, pono:67601, dt:30/5/20				
4-Jul-20	**SUP-Radiant Systems**	**Purchase**	PUR/10178		**1,593.00**
	Sundry Purchases GST 18%			**1,350.00**	
	INPUT-CGST			**121.50**	
	INPUT-SGST			**121.50**	
	Being on purchase of SS plates against bill no:080, dt:12/6/20, pono:67600, dt:30/5/20				
	Carried Over				**1,37,36,977.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,36,977.24**
4-Jul-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10179		**1,121.00**
	Tools GST 18%			**950.00**	
	INPUT-CGST			**85.50**	
	INPUT-SGST			**85.50**	
	Bieng on purchase of twisted wire brush against billn o:399, dt:13/6/20, pono:67775, dt:5/6/20				
4-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10180		**14,453.00**
	Electrical GST 18%			**12,248.00**	
	INPUT-CGST			**1,102.32**	
	INPUT-SGST			**1,102.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of electrical against biln o:65, dt:18/6/20, po no:68087, dt:18/6/20				
4-Jul-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10181		**8,331.00**
	PROMORD-Print Media5%			**7,992.00**	
	INPUT-CGST			**199.80**	
	INPUT-SGST			**199.80**	
	TDS-0.75% Contract			**(-)60.00**	
	OIE-Rounded Off			**(-)0.60**	
	Being on advertisment against billn o:50, dt:22/6/20, po no:68126				
4-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10182		**3,432.00**
	Plumbing GST 18%			**2,908.80**	
	INPUT-CGST			**261.79**	
	INPUT-SGST			**261.79**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase of plumbing against billn o:128, dt:20/6/20, po no:68034, dt:16/6/20				
4-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10183		**14,113.00**
	Plumbing GST 18%			**11,960.00**	
	INPUT-CGST			**1,076.40**	
	INPUT-SGST			**1,076.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of plumbing against billn o:129, dt:20/6/20, po no:68034, dt:16/6/20				
4-Jul-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10184		**2,201.00**
	Doors, Door Franes & Hardware GST 18%			**1,865.00**	
	INPUT-CGST			**167.85**	
	INPUT-SGST			**167.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of fevicols against bill no:29, dt:22 /6/20, po no:68035, dt:16/6/20				
4-Jul-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10185		**45,498.00**
	Doors, Door Franes & Hardware GST 18%			**38,558.00**	
	INPUT-CGST			**3,470.22**	
	INPUT-SGST			**3,470.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of masonite doors against bilno:26, dt:17/6/20, po no:67968, dt:15/6/20				
	Carried Over				**1,38,26,126.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,26,126.24**
4-Jul-20	**SUP-Sri Venkata Srinivasa Stones**	**Purchase**	PUR/10186		**1,57,228.00**
	Aggregate IGST 5%			**1,49,741.00**	
	INPUT-IGST			**7,487.05**	
	OIE-Rounded Off			**(-)0.05**	
	Being on purchase of macherla stone against bill no:10, dt:8/6/20, po no:67682				
4-Jul-20	**SUP- Y Pushpalatha**	**Purchase**	PUR/10187		**18,285.00**
	Gardending-COMP			**18,285.00**	
	Being on supply of gardening material against billn o:156, dt:6/6/20, pono:65597, dt:10/2/20				
8-Jul-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10188		**15,225.00**
	Bricks & Blocks GST 5%			**14,500.00**	
	INPUT-CGST			**362.50**	
	INPUT-SGST			**362.50**	
	Being on purchase of cement soild bricks against billn o:394, dt:5/6/20, pono:67119, po dt:13/5/20				
8-Jul-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10189		**58,800.00**
	Bricks & Blocks GST 5%			**56,000.00**	
	INPUT-CGST			**1,400.00**	
	INPUT-SGST			**1,400.00**	
	Being on purchase of cement soild bricks against billn o:372, dt:5/5/20, po no:65689, po dt:11/2/20				
8-Jul-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10190		**17,676.00**
	Doors, Door Franes & Hardware GST 18%			**14,980.00**	
	INPUT-CGST			**1,348.20**	
	INPUT-SGST			**1,348.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of anchor bolts, nuts bolts etc against billn o:1031, dt:11/6/20				
8-Jul-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10191		**18,054.00**
	Doors, Door Franes & Hardware GST 18%			**15,300.00**	
	INPUT-CGST			**1,377.00**	
	INPUT-SGST			**1,377.00**	
	Being on purchase of anchor bolts, nuts bolts etc against billn o:1029, dt:11/6/20, pon o:67788, dt:11/6 /20				
8-Jul-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10192		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of anchor bolts, nuts bolts etc against billn o:1030, dt:11/6/20, pon o:67767, dt:5/6 /20				
8-Jul-20	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10193		**5,900.00**
	Electrical GST 18%			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being on purchase of Panel boxes against bill no:SPES/20-21/188, dt:20/6/20, po no:67545, dt:28/5 /20				
	Carried Over				**1,41,18,002.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,18,002.24**
8-Jul-20	**CONT-N Sharadha**	**Purchase**	PUR/10194		**68,211.00**
	Paints-URD			**68,211.00**	
	Being water proofing work done for E & F Block sunken slab against bill no:002, dt:1/7/2020				
10-Jul-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10195		**2,030.00**
	OERD-Consumables, Repairs & Maint			**1,721.00**	
	INPUT-CGST			**154.89**	
	INPUT-SGST			**154.89**	
	OIE-Rounded Off			**(-)0.78**	
	Being on repairing of pumps against bil no:212, dt:2 /7/20				
10-Jul-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10196		**2,135.00**
	OERD-Consumables, Repairs & Maint			**1,809.00**	
	INPUT-CGST			**162.81**	
	INPUT-SGST			**162.81**	
	OIE-Rounded Off			**0.38**	
	Being on repairing charges against bil no:213, dt:2-7 -20				
10-Jul-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10197		**649.00**
	Doors, Door Franes & Hardware GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of anchor bolts against bill no:1046, dt:26/6/20, po no:68189, dt:22/6/20				
10-Jul-20	**SUP-Vivid World**	**Purchase**	PUR/10198		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	INPUT-CGST			**49.95**	
	INPUT-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of laser toner refilling against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20				
10-Jul-20	**SUP-S.R. Lights**	**Purchase**	PUR/10199		**35,843.00**
	Electrical GST 18%			**30,375.00**	
	INPUT-CGST			**2,733.75**	
	INPUT-SGST			**2,733.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of wall lights against bill no:2108, dt:26/6/20, po no:67774, dt:5/6/20				
10-Jul-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10200		**1,475.00**
	Tools GST 18%			**1,250.00**	
	INPUT-CGST			**112.50**	
	INPUT-SGST			**112.50**	
	Being on purchase of machine blades against bill no:562, dt:25/6/20, po no:68178, dt:22/6/20				
10-Jul-20	**SUP- Sai Adhitya Computers**	**Purchase**	PUR/10201		**590.00**
	OERD-Consumables, Repairs & Maint			**500.00**	
	INPUT-CGST			**45.00**	
	INPUT-SGST			**45.00**	
	Being on purchase of toner refilling against bil no:306, dt:26/6/20, po no:68526, dt:26/6/20				
	Carried Over				**1,42,29,590.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,42,29,590.24**
11-Jul-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10202		**1,062.00**
	Tools GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	Being on purchase of blade against bill no:560, dt:25 /6/20, po no:67960, dt:13/6/20				
11-Jul-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10203		**14,293.00**
	Electrical GST 18%			**12,112.80**	
	INPUT-CGST			**1,090.15**	
	INPUT-SGST			**1,090.15**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of cables against bilno:0218, dt:30 /6/20, pono:68072, dt:17/6/20				
11-Jul-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10204		**44,802.00**
	Electrical GST 18%			**37,968.00**	
	INPUT-CGST			**3,417.12**	
	INPUT-SGST			**3,417.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of cable wires against bil no:219, dt:30/6/20, po no:68107, dt:19/6/20				
11-Jul-20	**SUP-Gautam Traders**	**Purchase**	PUR/10205		**41,136.00**
	Steel GST 18%			**34,861.00**	
	INPUT-CGST			**3,137.49**	
	INPUT-SGST			**3,137.49**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of MS sheets against bil no:56, dt:30/6/20, po no:67687, dt:4/6/20				
11-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10206		**944.00**
	Electrical GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being on purchase of base saddles against bill no:58, dt:15/6/20, po no:67991, dt:15/6/20				
11-Jul-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10207		**1,770.00**
	Plumbing GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of clamps against bil no:554, dt:26/6/20, po no:68083, dt:26/6/20				
11-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10208		**1,138.00**
	Plumbing GST 18%			**964.00**	
	INPUT-CGST			**86.76**	
	INPUT-SGST			**86.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of Nipple against bill no:142, dt:26 /6/20, po no:68167, dt:22/6/20				
	Carried Over				**1,43,34,735.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,43,34,735.24**
11-Jul-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10209		**49,674.00**
	PS-Customer Realation			**44,953.00**	
	INPUT-CGST			**4,045.77**	
	INPUT-SGST			**4,045.77**	
	TDS-7.50% Professional Charges			**(-)3,371.00**	
	OIE-Rounded Off			**0.46**	
	Being on CR consultation charges for the month of June 20 against bil no:10193, dt:10/7/20				
15-Jul-20	**WO-Abdul Qadeer**	**Purchase**	PUR/10210		**70,982.00**
	False Celing GST 18%			**60,154.50**	
	INPUT-CGST			**5,413.91**	
	INPUT-SGST			**5,413.91**	
	OIE-Rounded Off			**(-)0.32**	
	Being on Gypsum false celling work done towards E block flats against bil no:008, dt:30/6/20				
15-Jul-20	**WO-M Sudharshan**	**Purchase**	PUR/10211		**7,269.00**
	Windows GST 18%			**6,160.00**	
	INPUT-CGST			**554.40**	
	INPUT-SGST			**554.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase ofaluminium powder windows against billno:103, dt:4/6/20, po no:66090, dt:26/2/20				
15-Jul-20	**WO-M Sudharshan**	**Purchase**	PUR/10212		**7,269.00**
	Windows GST 18%			**6,160.00**	
	INPUT-CGST			**554.40**	
	INPUT-SGST			**554.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase ofaluminium powder windows against billno:104, dt:4/6/20, po no:66325, dt:4/3/20				
15-Jul-20	**WO-M Sudharshan**	**Purchase**	PUR/10213		**14,083.00**
	Windows GST 18%			**11,935.00**	
	INPUT-CGST			**1,074.15**	
	INPUT-SGST			**1,074.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase ofaluminium powder windows against billno:102, dt:4/6/20, pon o:65574, dt:11/2/20				
17-Jul-20	**SP-M Ramachandra Murthy**	**Purchase**	PUR/10214		**11,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	Being consultation chagres on drafting grounds of appeal and filing of appeal before ADC (CT) punjagutta division, hyderabad against billno:6, dt:21 /5/20				
17-Jul-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10215		**13,500.00**
	Aggregate GST 5%			**12,857.00**	
	INPUT-CGST			**321.43**	
	INPUT-SGST			**321.43**	
	OIE-Rounded Off			**0.14**	
	Being on supply of stone dust against bill no:56, dt:17 /7/20 & vch no:5221				
	Carried Over				**1,45,09,312.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,09,312.24**
17-Jul-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10216		**31,476.00**
	PS-Admin-Audit			**28,484.86**	
	INPUT-CGST			**2,563.64**	
	INPUT-SGST			**2,563.64**	
	TDS-7.50% Professional Charges			**(-)2,136.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being on admin & marketing service for the month of june 2020 against bill no:10019, dt:15/7/2020				
17-Jul-20	**SUP-Social DNA**	**Purchase**	PUR/10217		**20,159.00**
	PROMORD-Digital Media @ 18%			**17,193.36**	
	INPUT-CGST			**1,547.40**	
	INPUT-SGST			**1,547.40**	
	TDS-0.75% Contract			**(-)129.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being Ads on facebook and campaign against billn o:02072020/111, dt:2/7/20				
17-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10218		**23,164.00**
	Plumbing GST 18%			**19,630.45**	
	INPUT-CGST			**1,766.74**	
	INPUT-SGST			**1,766.74**	
	OIE-Rounded Off			**0.07**	
	Being on purchase of PVC pipes against bill no:130, dt:22/6/20, po no:68106, dt:19/6/20				
17-Jul-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10219		**14,981.00**
	Doors, Door Franes & Hardware GST 18%			**12,696.00**	
	INPUT-CGST			**1,142.64**	
	INPUT-SGST			**1,142.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase od Flush doors against bill no:33, dt:2/7/20, po no:68146, dt:20/6/20				
17-Jul-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10220		**1,062.00**
	Steel GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	Being on purchase of RMS steel against bilno:10028, dt:10/7/20				
17-Jul-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10221		**4,864.00**
	Electrical GST 18%			**4,122.00**	
	INPUT-CGST			**370.98**	
	INPUT-SGST			**370.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of RMS- electricalmaterial against bil no:10029, dt:10/7/20				
18-Jul-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10222		**3,685.00**
	OERD-Consumables, Repairs & Maint			**3,123.00**	
	INPUT-CGST			**281.07**	
	INPUT-SGST			**281.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being on repairing of pumps against bil no:215, dt:14 /7/20				
	Carried Over				**1,46,08,703.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,08,703.24**
18-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223		**3,14,295.00**
	Tiles, Granite, Etc. GST 18%			**2,66,351.62**	
	INPUT-CGST			**23,971.65**	
	INPUT-SGST			**23,971.65**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of vitrified floor tiles against bill no:12085, dt:3/7/20, po no:67733, dt:3/6/20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224		**855.00**
	Doors, Door Franes & Hardware GST 18%			**725.00**	
	INPUT-CGST			**65.25**	
	INPUT-SGST			**65.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of hardware material (chicken mesh) against bill no:12211, dt:9-7-20, po no:68674, dt:7-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225		**3,427.00**
	Printing & Stationery GST 12%			**3,060.00**	
	INPUT-CGST			**183.60**	
	INPUT-SGST			**183.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of papers, scribbling pads against bill no:12208, dt:9-7-20, po no:68592, dt:3-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226		**1,958.00**
	Sundry Purchases GST 12%			**600.00**	
	Tools GST 18%			**1,090.00**	
	INPUT-CGST			**134.10**	
	INPUT-SGST			**134.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of dettols, sanitizer, maskes against bill no:12212, dtL9-7-20, po no:68591, dt:3-7 -20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227		**1,669.00**
	Sundry Purchases-Nil Rated			**784.00**	
	Sundry Purchases GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of mopping sticks, brooms against bil no:12215, dt:9-7-20, po no:68336, dt:26-6-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228		**25,431.00**
	Plumbing GST 18%			**21,552.00**	
	INPUT-CGST			**1,939.68**	
	INPUT-SGST			**1,939.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of PVC pipes, sockets against bil no:12219, dt:10-7-20, po no:68566, dt:2-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229		**19,842.00**
	Plumbing GST 18%			**16,815.00**	
	INPUT-CGST			**1,513.35**	
	INPUT-SGST			**1,513.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of PVC pipes, sockets against bil no:12220, dt:10-7-20, po no:68566, dt:2-7-20				
	Carried Over				**1,49,76,180.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,76,180.24**
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230		**897.00**
	Sundry Purchases GST 18%			**760.00**	
	INPUT-CGST			**68.40**	
	INPUT-SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of tefflon tape against bill no:12221, dt:10-7-20, po no:68566, dt:2-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231		**2,171.00**
	Chemicals GST 18%			**1,840.00**	
	INPUT-CGST			**165.60**	
	INPUT-SGST			**165.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of tile grout against bill no:12210, dt:9-7-20, po no:68364, dt:28-6-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232		**3,246.00**
	Doors, Door Franes & Hardware GST 18%			**2,751.00**	
	INPUT-CGST			**247.59**	
	INPUT-SGST			**247.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of wood screws, MS nails against bil no:12213, dt:9-7-20, po no:68615, dt:4-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233		**37,453.00**
	Plumbing GST 18%			**31,740.00**	
	INPUT-CGST			**2,856.60**	
	INPUT-SGST			**2,856.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of PVC pipes against bil no:12216, dt:10-7-20, po no:68567, dt:3-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234		**8,697.00**
	Plumbing GST 18%			**7,370.00**	
	INPUT-CGST			**663.30**	
	INPUT-SGST			**663.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of PVC pipes, tefflon tape against bill no:12218, dt:10-7-20, po no:68565, dt:2-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235		**14,958.00**
	Chemicals GST 18%			**12,676.00**	
	INPUT-CGST			**1,140.84**	
	INPUT-SGST			**1,140.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of RBR bonding aent, R0ff stone tile adhesive against bill no:12214, dt:9-7-20, po no:68430, dt:30-6-2020				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236		**10,790.00**
	Plumbing GST 18%			**9,144.00**	
	INPUT-CGST			**822.96**	
	INPUT-SGST			**822.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of sink against bill no:12217, dt:10 -7-20, po no:68546, dt:2-7-20				
	Carried Over				**1,50,54,392.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,54,392.24**
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237		**3,266.00**
	Sundry Purchases-Nil Rated			**830.00**	
	Sundry Purchases GST 18%			**2,064.00**	
	INPUT-CGST			**185.76**	
	INPUT-SGST			**185.76**	
	OIE-Rounded Off			**0.48**	
	Bieng on purchase of acid bottles, bombay brooms, plastic gampa against bil no:12209, dt:9-7-20, po no:68641, dt:6-7-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238		**78,050.00**
	Equipment GST 18%			**66,144.00**	
	INPUT-CGST			**5,952.96**	
	INPUT-SGST			**5,952.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of consumable durable- video door phone against bil no:11653, dt:11-6-20, po no:67745, dt:4-6-20				
19-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239		**15,131.00**
	Electrical GST 18%			**12,823.00**	
	INPUT-CGST			**1,154.07**	
	INPUT-SGST			**1,154.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of FP Isolator, PVC round cover, lights against bil no:11660, dt:11-6-20, po no:67203, dt:26-5-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10240		**1,81,682.00**
	Plumbing GST 18%			**1,53,968.00**	
	INPUT-CGST			**13,857.12**	
	INPUT-SGST			**13,857.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of GI pipes against bil no:109, dt:14/7/20, po no:68604, dt:4-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10241		**1,36,750.00**
	Plumbing GST 18%			**1,15,890.00**	
	INPUT-CGST			**10,430.10**	
	INPUT-SGST			**10,430.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of GI pipes against bil no:108, dt:14-7-20, po no:68597, dt:3-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10242		**23,731.00**
	Plumbing GST 18%			**20,111.30**	
	INPUT-CGST			**1,810.02**	
	INPUT-SGST			**1,810.02**	
	OIE-Rounded Off			**(-)0.34**	
	Being on purchase of GI pipes against bil no:94, dt:8 -7-20, po no:68598, dt:3-7-20				
	Carried Over				**1,54,93,002.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,93,002.24**
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10243		**17,837.00**
	Plumbing GST 18%			**15,116.38**	
	INPUT-CGST			**1,360.47**	
	INPUT-SGST			**1,360.47**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of GI pipes against bil no:96, dt:8 -7-20, po no:68604, dt:4-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10244		**13,470.00**
	Plumbing GST 18%			**11,415.00**	
	INPUT-CGST			**1,027.35**	
	INPUT-SGST			**1,027.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of GI pipes against bil no:91, dt:8 -7-20, po no:68596, dt:3-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10245		**25,432.00**
	Plumbing GST 18%			**21,552.30**	
	INPUT-CGST			**1,939.71**	
	INPUT-SGST			**1,939.71**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of GI pipes against bil no:93, dt:8 -7-20, po no:68594, dt:3-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10246		**98,866.00**
	Plumbing GST 18%			**83,784.35**	
	INPUT-CGST			**7,540.59**	
	INPUT-SGST			**7,540.59**	
	OIE-Rounded Off			**0.47**	
	Being on purchase of GI pipes against bil no:97, dt:8 -7-20, po no:68603, dt:4-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10247		**12,390.00**
	Plumbing GST 18%			**10,499.88**	
	INPUT-CGST			**944.99**	
	INPUT-SGST			**944.99**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of GI pipes against bil no:95, dt:8 -7-20, po no:68602, dt:4-7-20				
19-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10248		**15,923.00**
	Plumbing GST 18%			**13,494.25**	
	INPUT-CGST			**1,214.48**	
	INPUT-SGST			**1,214.48**	
	OIE-Rounded Off			**(-)0.21**	
	Being on purchase of GI pipes against bil no:92, dt:8 -7-20, po no:68597, dt:3-7-20				
19-Jul-20	**WO-Abdul Qadeer**	**Purchase**	PUR/10249		**70,691.00**
	False Celing GST 18%			**59,908.00**	
	INPUT-CGST			**5,391.72**	
	INPUT-SGST			**5,391.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on false celling work done at E Block 401,402 & 404 against bil no:10, dt:16-7-20, po no:68311, dt:26-6-20				
	Carried Over				**1,57,47,611.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,47,611.24**
19-Jul-20	**WO-Abdul Qadeer**	**Purchase**	PUR/10250		**40,211.00**
	False Celing GST 18%			**34,077.42**	
	INPUT-CGST			**3,066.97**	
	INPUT-SGST			**3,066.97**	
	OIE-Rounded Off			**(-)0.36**	
	Being on false celling work done at E Block 403 against bil no:009, dt:16-7-20, po no:68312, dt:26-6 -20				
24-Jul-20	**SUP-Gautham Enterprises(Coffee Machine)**	**Purchase**	PUR/10251		**1,416.00**
	OIERD-Rent & Amenity Charges			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on coffee machine hire charges for the month of May & June 2020 against bill no:251, dt:21-07 -2020				
24-Jul-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10252		**20,655.00**
	OERD-Logestics Expenses			**17,730.00**	
	INPUT-CGST			**1,595.70**	
	INPUT-SGST			**1,595.70**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)266.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being on advertisment charges for the month of May & June 20 - paper inserts sales classifed ads in news paper in DC; EENADU; TOI; and purchase of Tuff bonds against bil no:10220, dt:24-07-20				
24-Jul-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10253		**14,467.00**
	Plumbing GST 18%			**12,260.00**	
	INPUT-CGST			**1,103.40**	
	INPUT-SGST			**1,103.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Bolts,U type clamps against bil no:2579, dt:4-7-20, po no:68476, dt:30-06-2020				
24-Jul-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10254		**14,467.00**
	Plumbing GST 18%			**12,260.00**	
	INPUT-CGST			**1,103.40**	
	INPUT-SGST			**1,103.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Bolts,U type clamps against bil no:2580, dt:04-07-20, po no:68477, dt:30-06-20				
24-Jul-20	**SUP-Cemex Infra**	**Purchase**	PUR/10255		**2,73,000.00**
	Cement GST 18%			**2,31,355.80**	
	INPUT-CGST			**20,822.02**	
	INPUT-SGST			**20,822.02**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of cement ready Mix concere against biln o:22, dt:30-06-20, po no:67577, dt:29-05 -20				
	Carried Over				**1,61,11,827.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,11,827.24**
24-Jul-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10256		**44,800.00**
	Electrical GST 12%			**40,000.00**	
	INPUT-CGST			**2,400.00**	
	INPUT-SGST			**2,400.00**	
	being on purchse of LED bulk heads against bill no:434, dt:11-07-20, po no:68718, dt:9-7-20				
24-Jul-20	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10257		**13,487.00**
	Electrical GST 18%			**11,430.00**	
	INPUT-CGST			**1,028.70**	
	INPUT-SGST			**1,028.70**	
	OIE-Rounded Off			**(-)0.40**	
	BEing on purchase of distruction boards, MCB against bill no:214, dt:3-07-20, po no:68480, dt:30-06 -20				
24-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10258		**885.00**
	Sundry Purchases GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of PVC wires against bill no:134, dt:10-7-20, po no:68254, dt:24-06-20				
24-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10259		**850.00**
	Sundry Purchases GST 18%			**720.00**	
	INPUT-CGST			**64.80**	
	INPUT-SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of PVC wires against bill no:133, dt:10-07-20, po no:68088, dt:18-06-20				
24-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10260		**6,962.00**
	Electrical GST 18%			**5,900.00**	
	INPUT-CGST			**531.00**	
	INPUT-SGST			**531.00**	
	Being on purchase of base saddle, conducting against bill no:83, dt:2-7-20, po no:68558, dt:2-7-20				
30-Jul-20	**WO-A Basha**	**Purchase**	PUR/10261		**1,23,770.00**
	Paints GST 18%			**1,04,890.00**	
	INPUT-CGST			**9,440.10**	
	INPUT-SGST			**9,440.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being painting work done at E Block ground, 1st,2nd, 3rd & 4th floor corridors birla putty works against bill no:102, dt:17-7-20 & site bill no:1363				
30-Jul-20	**WO-A Basha**	**Purchase**	PUR/10262		**62,474.00**
	Paints GST 18%			**52,944.00**	
	INPUT-CGST			**4,764.96**	
	INPUT-SGST			**4,764.96**	
	OIE-Rounded Off			**0.08**	
	Being painting work done at E Block ground, 1st,2nd, 3rd floors corridirs against bill no:103, dt:17-7-20				
	Carried Over				**1,63,65,055.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,65,055.24**
30-Jul-20	**WO-A Basha**	**Purchase**	PUR/10263		**39,852.00**
	Paints GST 18%			**33,773.00**	
	INPUT-CGST			**3,039.57**	
	INPUT-SGST			**3,039.57**	
	OIE-Rounded Off			**(-)0.14**	
	being painting work done at staricase & texture paintinf all floors against bil no:104, dt:17-7-20 & site bill no:1364				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264		**17,820.00**
	Plumbing GST 18%			**15,102.00**	
	INPUT-CGST			**1,359.18**	
	INPUT-SGST			**1,359.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of PVC bend wires, single socket pipes, reducer bush against bill no:12150, dt:7-7-20, po no:68565, po dt:2-7-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265		**19,653.00**
	Plumbing GST 18%			**16,655.00**	
	INPUT-CGST			**1,498.95**	
	INPUT-SGST			**1,498.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of PVC bend wires, single socket pipes, reducer bush against bill no:12151, dt:7-7-20, po no:68565, dt:2-7-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266		**23,043.00**
	Plumbing GST 18%			**19,528.00**	
	INPUT-CGST			**1,757.52**	
	INPUT-SGST			**1,757.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of PVC conncetions, tefflon tape, extension nipples against bill no:12152, dt:7-7-20, po no:68426, dt:30-6-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267		**88,559.00**
	Plumbing GST 18%			**75,050.00**	
	INPUT-CGST			**6,754.50**	
	INPUT-SGST			**6,754.50**	
	being on purchase of wall mixers, shower arm against bil no:12149, dt:7-7-20, po no:68425, dt:30-6-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268		**67,187.00**
	Electrical GST 18%			**56,938.00**	
	INPUT-CGST			**5,124.42**	
	INPUT-SGST			**5,124.42**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of MCV, modular sockets against bil no:12144, dt:7-7-20, po no:68427, dt:30-6-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269		**31,152.00**
	Electrical GST 18%			**26,400.00**	
	INPUT-CGST			**2,376.00**	
	INPUT-SGST			**2,376.00**	
	Being on purchase of modular sockets against bill no:12143, dt:7-7-20, po no:68277, dt:25-6-20				
	Carried Over				**1,66,52,321.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,52,321.24**
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270		**34,244.00**
	Doors, Door Franes & Hardware GST 18%			**29,020.00**	
	INPUT-CGST			**2,611.80**	
	INPUT-SGST			**2,611.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of SS hinges, door stoppers, cylindrical locks against bil no:12148, dt:7-7-20, po no:68001, dt:16-6-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271		**3,422.00**
	Plumbing GST 18%			**2,900.00**	
	INPUT-CGST			**261.00**	
	INPUT-SGST			**261.00**	
	Being on purchase of PVC cleaining pipe, single socket against bill no:12145, dt:7-7-20, po no:68569, dt:3-7-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272		**13,487.00**
	Plumbing GST 18%			**11,430.00**	
	INPUT-CGST			**1,028.70**	
	INPUT-SGST			**1,028.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sink against bill no:12147, dt:7 -7-20, po no:68546, dt:2-7-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**1,162.00**
	Doors, Door Franes & Hardware GST 18%			**985.00**	
	INPUT-CGST			**88.65**	
	INPUT-SGST			**88.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of fischers, wood screws against bill no:12146, dt:7-7-20, po no:68559, dt:2-7-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274		**37,884.00**
	Tiles, Granite, Etc. GST 18%			**32,104.80**	
	INPUT-CGST			**2,889.43**	
	INPUT-SGST			**2,889.43**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of granites against bil no:12184, dt:9-7-20, po no:68041, dt:16-6-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275		**69,758.00**
	Doors, Door Franes & Hardware GST 18%			**59,117.00**	
	INPUT-CGST			**5,320.53**	
	INPUT-SGST			**5,320.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of panel doors against bill no:12236, dt:11-7-20, po no:68757, dt:10-7-20				
30-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10276		**7,962.00**
	Doors, Door Franes & Hardware GST 18%			**6,747.30**	
	INPUT-CGST			**607.26**	
	INPUT-SGST			**607.26**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of sal wood beading against bil no:12297, dt:15-7-20, po no:68689, dt:7-7-20				
	Carried Over				**1,68,20,240.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,20,240.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10277		**10,303.00**
	Tiles, Granite, Etc. GST 18%			**8,731.80**	
	INPUT-CGST			**785.86**	
	INPUT-SGST			**785.86**	
	OIE-Rounded Off			**(-)0.52**	
	Being on purchase of granit-steel grey against bill no:12429, dt:23-7-20, po no:68678, po dt:7-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10278		**30,442.00**
	Tiles, Granite, Etc. GST 18%			**25,798.50**	
	INPUT-CGST			**2,321.87**	
	INPUT-SGST			**2,321.87**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of granit-steel grey against bill no:12389, dt:20-7-20, po no:68269, dt:25-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10279		**31,223.00**
	Tiles, Granite, Etc. GST 18%			**26,460.00**	
	INPUT-CGST			**2,381.40**	
	INPUT-SGST			**2,381.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of granit-steel grey against bill no:12402, dt:22-7-20, po no:68269, dt:25-6-20				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10280		**36,335.00**
	Doors, Door Franes & Hardware GST 18%			**30,792.00**	
	INPUT-CGST			**2,771.28**	
	INPUT-SGST			**2,771.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of windows a1, ventilator against bill no:12420, dt:22-7-20, po no:68904, dt:21-7-20				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10281		**22,730.00**
	Tiles, Granite, Etc. GST 18%			**19,262.88**	
	INPUT-CGST			**1,733.66**	
	INPUT-SGST			**1,733.66**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of granites against bil no:12427, dt:23-7-20, po no:68041, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282		**24,579.00**
	Plumbing GST 18%			**20,830.00**	
	INPUT-CGST			**1,874.70**	
	INPUT-SGST			**1,874.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of CPVC pipes,elbows,tee reducers, tee against bil no:12400, dt:21-7-20, po no:68953, dt:20-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283		**1,859.00**
	Doors, Door Franes & Hardware GST 18%			**1,575.00**	
	INPUT-CGST			**141.75**	
	INPUT-SGST			**141.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of Fischers against bill no:12347, dt:17-7-20, po no:68559, dt:2-7-20				
	Carried Over				**1,69,77,711.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,77,711.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284		**23,718.00**
	Electrical GST 18%			**20,100.00**	
	INPUT-CGST			**1,809.00**	
	INPUT-SGST			**1,809.00**	
	Being on purchase of A1 service wires, distribution board against bil no:12397, dt:21-7-20, po no:68966, dt:20-7-20				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285		**5,376.00**
	Electrical GST 12%			**4,800.00**	
	INPUT-CGST			**288.00**	
	INPUT-SGST			**288.00**	
	Being on purchase of LED lights against bill no:12399, dt:21-7-20, po no:68918, dt:18-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286		**66,502.00**
	Electrical GST 18%			**56,358.00**	
	INPUT-CGST			**5,072.22**	
	INPUT-SGST			**5,072.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of Cu multistand wires against bill no:12398, dt:21-7-20, po no:68925, dt:18-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287		**1,428.00**
	Plumbing GST 18%			**1,210.00**	
	INPUT-CGST			**108.90**	
	INPUT-SGST			**108.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Loft tank against bil no:12233, dt:11-7-20, po no:68544, dt:2-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288		**10,338.00**
	Steel GST 18%			**8,760.84**	
	INPUT-CGST			**788.48**	
	INPUT-SGST			**788.48**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of MS railing against bil no:11978, dt:27-6-20, po no:68270, dt:25-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10289		**11,422.00**
	Plumbing GST 18%			**9,680.00**	
	INPUT-CGST			**871.20**	
	INPUT-SGST			**871.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Loft tank against bil no:12300, dt:15-7-20, po no:68544, dt:2-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290		**78,269.00**
	Doors, Door Franes & Hardware GST 18%			**66,329.60**	
	INPUT-CGST			**5,969.66**	
	INPUT-SGST			**5,969.66**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of Panel doors against bil no:12298, dt:15-7-20, po no:68491, dt:1-7-2020				
	Carried Over				**1,71,74,764.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,74,764.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291		**4,781.00**
	Sundry Purchases GST 18%			**4,052.00**	
	INPUT-CGST			**364.68**	
	INPUT-SGST			**364.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of lisol cleaning liquid, phynile against bill no:12348, dt:17-7-20, po no:68823, dt:13 -7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292		**2,714.00**
	Sundry Purchases GST 18%			**2,300.00**	
	INPUT-CGST			**207.00**	
	INPUT-SGST			**207.00**	
	Being on purchase of Keyboard & mouse against bil no:12344, dt:17-7-20, po no:68651, dt:7-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293		**60,395.00**
	Doors, Door Franes & Hardware GST 18%			**51,182.19**	
	INPUT-CGST			**4,606.40**	
	INPUT-SGST			**4,606.40**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of Sal wood against bil no:12343, dt:17-7-20, po no:68613, dt:4-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294		**27,957.00**
	Plumbing GST 18%			**23,692.00**	
	INPUT-CGST			**2,132.28**	
	INPUT-SGST			**2,132.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of PVC single sockets against bil no:12350, dt:17-7-20, po no:68624, dt:9-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295		**32,785.00**
	Plumbing GST 18%			**27,784.00**	
	INPUT-CGST			**2,500.56**	
	INPUT-SGST			**2,500.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of CPVC pipes, sockets, tee 45 elbows, end caps against bil no:12351, dt:17-7-20, po no:68624, dt:09-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296		**12,768.00**
	Electrical GST 12%			**11,400.00**	
	INPUT-CGST			**684.00**	
	INPUT-SGST			**684.00**	
	Being on purchase of tubelights, LED lights against bil on:12345, dt:17-7-20, po no:68817, dt:13-7-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297		**43,502.00**
	Electrical GST 18%			**36,866.00**	
	INPUT-CGST			**3,317.94**	
	INPUT-SGST			**3,317.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of modular switch, step dimmer, bell switches against bil no:12073, dt:2-7-20, po no:68496, dt:1-7-2020				
	Carried Over				**1,73,59,666.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,59,666.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10298		**35,510.00**
	Electrical GST 18%			**30,093.00**	
	INPUT-CGST			**2,708.37**	
	INPUT-SGST			**2,708.37**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of modular playtes, sockets, switches against bil no:12072, dt:2-7-20, po no:68496, dt:1-7-20				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10299		**1,08,785.00**
	Electrical GST 18%			**92,191.00**	
	INPUT-CGST			**8,297.19**	
	INPUT-SGST			**8,297.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase of Cu multstand wires, against bil no:12071, dt:2-7-20, po no:68431, dt:30-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10300		**28,101.00**
	Tiles, Granite, Etc. GST 18%			**23,814.00**	
	INPUT-CGST			**2,143.26**	
	INPUT-SGST			**2,143.26**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of Steel grey granites against bil no:12112, dt:6-7-20, po no:68269, dt:25-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10301		**47,705.00**
	Doors, Door Franes & Hardware GST 18%			**40,428.00**	
	INPUT-CGST			**3,638.52**	
	INPUT-SGST			**3,638.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of Panel doors against bil no:12070, dt:2-7-20, po no:68001, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302		**11,522.00**
	Chemicals GST 18%			**9,764.00**	
	INPUT-CGST			**878.76**	
	INPUT-SGST			**878.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of RBR bonding agent against bil no:12074, dt:2-7-20, po no:68430, dt:30-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303		**20,885.00**
	Tiles, Granite, Etc. GST 18%			**17,698.80**	
	INPUT-CGST			**1,592.89**	
	INPUT-SGST			**1,592.89**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of Tan brown granites against bil on:12091, dt:3-7-20, po no:68040, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304		**1,239.00**
	Printing & Stationery GST 18%			**1,050.00**	
	INPUT-CGST			**94.50**	
	INPUT-SGST			**94.50**	
	Being on purchase of ID cards against bil no:12092, dt:3-7-20, po no:67409, dt:23-5-2020				
	Carried Over				**1,76,13,413.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,13,413.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305		**5,071.00**
	Doors, Door Franes & Hardware GST 18%			**3,946.00**	
	Sundry Purchases-Nil Rated			**415.00**	
	INPUT-SGST			**355.14**	
	INPUT-CGST			**355.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10306		**775.00**
	Sundry Purchases GST 5%			**525.00**	
	Sundry Purchases GST 12%			**200.00**	
	INPUT-CGST			**25.13**	
	INPUT-SGST			**25.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339,dt:26-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10307		**14,449.00**
	Doors, Door Franes & Hardware GST 18%			**12,245.10**	
	INPUT-CGST			**1,102.06**	
	INPUT-SGST			**1,102.06**	
	OIE-Rounded Off			**(-)0.22**	
	Being on purchase of sal wood beading against bil no:12041, dt:1-7-20, po no:68139, dt:20-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10308		**66,120.00**
	Plumbing GST 18%			**56,034.00**	
	INPUT-CGST			**5,043.06**	
	INPUT-SGST			**5,043.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of washbasins, pedastals against bill no:11975, dt:27-6-20, po no:68009, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10309		**61,549.00**
	Windows GST 18%			**52,160.00**	
	INPUT-CGST			**4,694.40**	
	INPUT-SGST			**4,694.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of windows against bill no:12040, dt:1-7-20, po no:67541, dt:29-5-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10310		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of Insultation tapes against bil no:11976, dt:27-6-20, po no:68164, dt:22-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10311		**82,276.00**
	Electrical GST 18%			**69,725.00**	
	INPUT-CGST			**6,275.25**	
	INPUT-SGST			**6,275.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of wires against bil no:11977, dt:27-6-20, po no:68271, dt:25-6-2020				
	Carried Over				**1,78,44,833.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,44,833.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10312		**1,183.00**
	Printing & Stationery GST 18%			**632.00**	
	Printing & Stationery GST 12%			**390.00**	
	INPUT-CGST			**80.28**	
	INPUT-SGST			**80.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of Cello tapes, stamp pads, pens against bill no:12011, dt:30-6-20, po no:68337, dt:26 -6-20				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313		**6,032.00**
	Electrical GST 18%			**3,210.00**	
	Sundry Purchases-Nil Rated			**150.00**	
	Sundry Purchases GST 12%			**1,870.00**	
	INPUT-CGST			**401.10**	
	INPUT-SGST			**401.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22 -6-20				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314		**1,189.00**
	Sundry Purchases GST 18%			**1,008.00**	
	INPUT-CGST			**90.72**	
	INPUT-SGST			**90.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of sanitizers against bil no:11974, dt:27-6-20, po no:68222, dt:23-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315		**79,106.00**
	Doors, Door Franes & Hardware GST 18%			**67,039.20**	
	INPUT-CGST			**6,033.53**	
	INPUT-SGST			**6,033.53**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of Pane doors against bil no:11098, dt:4-5-20, po no:66857, dt:20-3-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316		**775.00**
	Sundry Purchases GST 5%			**525.00**	
	Sundry Purchases GST 12%			**200.00**	
	INPUT-CGST			**25.13**	
	INPUT-SGST			**25.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of mask sanitizers against bill no:11124, dt:8-5-20, po no:66999, dt:6-5-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317		**4,179.00**
	Sundry Purchases GST 18%			**2,972.00**	
	Sundry Purchases GST 5%			**640.00**	
	INPUT-CGST			**283.48**	
	INPUT-SGST			**283.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of dettols, Dust pans, mopping cloth, phiynle against bill no:12012, dt:30-6-20, po no:68336, dt:26-6-2020				
	Carried Over				**1,79,37,297.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,37,297.24**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318		**36,035.00**
	Electrical GST 18%			**30,538.00**	
	INPUT-CGST			**2,748.42**	
	INPUT-SGST			**2,748.42**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of Modular sockets, switches against bil no:11953, dt:26-6-20, po no:68277, dt:25 -6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319		**64,806.00**
	Windows GST 18%			**54,920.00**	
	INPUT-CGST			**4,942.80**	
	INPUT-SGST			**4,942.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Windows A1 against bill no:11711, dt:13-6-20, po no:67541, dt:29-5-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320		**4,995.00**
	Electrical GST 18%			**2,800.00**	
	Electrical GST 5%			**1,610.00**	
	INPUT-CGST			**292.25**	
	INPUT-SGST			**292.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321		**10,827.00**
	Plumbing GST 18%			**9,175.00**	
	INPUT-CGST			**825.75**	
	INPUT-SGST			**825.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of PVC rigid pipes against bil no:11698, dt:13-6-20, po no:67212, dt:16-5-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322		**18,882.00**
	Plumbing GST 18%			**16,002.00**	
	INPUT-CGST			**1,440.18**	
	INPUT-SGST			**1,440.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of Sink against bill no:11813, dt:20-6-20, po no:68004, dt:16-6-2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323		**10,723.00**
	Electrical GST 18%			**9,087.00**	
	INPUT-CGST			**817.83**	
	INPUT-SGST			**817.83**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of copper plates, GI flat against bill no:11812, dt:20-6-20, po no:68005, dt:16-6-2020				
1-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10324		**295.00**
	OIE-Registration & Misc Charges-RD			**250.00**	
	INPUT-CGST			**22.50**	
	INPUT-SGST			**22.50**	
	Being photos development for registration purpose of VH against bill no:10236, dt:31-07-2020				
	Carried Over				**1,80,83,860.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,80,83,860.24**
1-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10325		**2,69,615.00**
	PS-Admin-Audit			**2,43,996.00**	
	INPUT-CGST			**21,959.64**	
	INPUT-SGST			**21,959.64**	
	TDS-7.50% Professional Charges			**(-)18,300.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on admin service chagres of accounts managers support-staff and admin liason for the month of April,may & june 2020 (81332@3 month) against bil no:10068, dt:31-7-20				
1-Aug-20	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10326		**5,570.00**
	Equipment GST 18%			**4,720.00**	
	INPUT-CGST			**424.80**	
	INPUT-SGST			**424.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of hammering machine against bill no:104, dt:23-7-20, po no:68979, dt:21-7-20				
1-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10327		**590.00**
	Electrical GST 18%			**500.00**	
	INPUT-CGST			**45.00**	
	INPUT-SGST			**45.00**	
	Being on purchase of insulation tapes against bil no:99, dt:17-7-20, po no:68882, dt:16-7-20				
1-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10328		**1,553.00**
	Electrical GST 18%			**1,316.00**	
	INPUT-CGST			**118.44**	
	INPUT-SGST			**118.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of insulation tapes against bil no:101, dt:20-7-20, po no:68881, dt:16-7-2020				
1-Aug-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10329		**17,455.00**
	Sundry Purchases GST 18%			**14,792.00**	
	INPUT-CGST			**1,331.28**	
	INPUT-SGST			**1,331.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of bolts,U type clamps against bil on:2626, dt:23-7-20, po no:68623, dt:9-7-20				
1-Aug-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10330		**6,284.00**
	Sundry Purchases GST 18%			**5,325.00**	
	INPUT-CGST			**479.25**	
	INPUT-SGST			**479.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of bolts,U type clamps against bil on:2627, dt:23-7-20, po no:68568, dt:3-7-20				
1-Aug-20	**SUP-Rani Pipe Industry**	**Purchase**	PUR/10331		**63,700.00**
	Plumping-COMP			**63,700.00**	
	Being on purchase of manhole round covers against bil no:211, dt:21-7-20, po no:66515, dt:21-3-20				
	Carried Over				**1,84,48,627.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,48,627.24**
1-Aug-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10332		**4,410.00**
	Aggregate GST 5%			**4,200.00**	
	INPUT-CGST			**105.00**	
	INPUT-SGST			**105.00**	
	Being purchase of tandoor stone vide bill.no.0040 Po. no.67686				
1-Aug-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10333		**9,030.00**
	Aggregate GST 5%			**8,600.00**	
	INPUT-CGST			**215.00**	
	INPUT-SGST			**215.00**	
	Being purchase of cement solid blocks vide bill.no. 405 & po.no.68069				
3-Aug-20	**SUP-Social DNA**	**Purchase**	PUR/10334		**20,365.00**
	PROMORD-Digital Media @ 18%			**17,368.62**	
	INPUT-CGST			**1,563.18**	
	INPUT-SGST			**1,563.18**	
	TDS-0.75% Contract			**(-)130.00**	
	OIE-Rounded Off			**0.02**	
	Being digital medai advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20				
6-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10335		**20,442.00**
	PS-Quality Control			**18,500.00**	
	INPUT-CGST			**1,665.00**	
	INPUT-SGST			**1,665.00**	
	TDS-7.50% Professional Charges			**(-)1,388.00**	
	Being on QC report chagres for the month of July 2020 against bill no:10249, dt:31-07-20				
6-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10336		**25,635.00**
	PS-Customer Realation			**23,199.00**	
	INPUT-CGST			**2,087.91**	
	INPUT-SGST			**2,087.91**	
	TDS-7.50% Professional Charges			**(-)1,740.00**	
	OIE-Rounded Off			**0.18**	
	Being on CR conculation chagres for the month of July 2020 against bill no:10238,dt:31-07-2020				
8-Aug-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10337		**23,850.00**
	Aggregate GST 5%			**22,714.00**	
	INPUT-CGST			**567.85**	
	INPUT-SGST			**567.85**	
	OIE-Rounded Off			**0.30**	
	Being on supply of stone dust against bill no:264 & vch no:5268				
8-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10338		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being on delivery vans transportation charges for the month of aug 2020 against bill no:10266, dt:7-8-2020				
	Carried Over				**1,85,71,640.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,71,640.24**
8-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10339		**1,553.00**
	Electrical GST 18%			**1,316.00**	
	INPUT-CGST			**118.44**	
	INPUT-SGST			**118.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of MCCB 100 amps against bill no:2021-00109, dt:28-7-2020, po no:69069, dt:23-7-2020				
8-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10340		**41,642.00**
	Plumbing GST 18%			**35,290.17**	
	INPUT-CGST			**3,176.12**	
	INPUT-SGST			**3,176.12**	
	OIE-Rounded Off			**(-)0.41**	
	Being on purchase of CPVC pipes against bill no:244, dt:27-7-2020, po no:69084, dt:24-7-2020				
8-Aug-20	**SUP-Vivid World**	**Purchase**	PUR/10341		**1,198.00**
	OERD-Consumables, Repairs & Maint			**1,015.00**	
	INPUT-CGST			**91.35**	
	INPUT-SGST			**91.35**	
	OIE-Rounded Off			**0.30**	
	Being on toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020				
8-Aug-20	**SUP-Bell Electronics**	**Purchase**	PUR/10342		**29,999.00**
	Equipment GST 28%			**23,437.00**	
	INPUT-CGST			**3,281.18**	
	INPUT-SGST			**3,281.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of durable split Ac against bill no:2203, dt:28-7-2020, po no:68903, dt:17-7-2020				
10-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10343		**9,071.00**
	PS-Purchase			**8,209.24**	
	INPUT-CGST			**738.83**	
	INPUT-SGST			**738.83**	
	TDS-7.50% Professional Charges			**(-)616.00**	
	OIE-Rounded Off			**0.10**	
	Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08-2020				
10-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10344		**15,464.00**
	PS-Purchase			**13,995.00**	
	INPUT-CGST			**1,259.55**	
	INPUT-SGST			**1,259.55**	
	TDS-7.50% Professional Charges			**(-)1,050.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08-2020				
	Carried Over				**1,86,70,567.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,70,567.24**
10-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10345		**45,530.00**
	PS-Purchase			**41,203.59**	
	INPUT-CGST			**3,708.32**	
	INPUT-SGST			**3,708.32**	
	TDS-7.50% Professional Charges			**(-)3,090.00**	
	OIE-Rounded Off			**(-)0.23**	
	Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08-2020				
10-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10346		**13,516.00**
	PS-Purchase			**12,231.00**	
	INPUT-CGST			**1,100.79**	
	INPUT-SGST			**1,100.79**	
	TDS-7.50% Professional Charges			**(-)917.00**	
	OIE-Rounded Off			**0.42**	
	Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08-2020				
11-Aug-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10347		**2,14,750.00**
	PROMORD-Gifts			**2,08,495.15**	
	INPUT-CGST			**3,127.43**	
	INPUT-SGST			**3,127.43**	
	OIE-Rounded Off			**(-)0.01**	
	Being in purchase of Gold coins against bill no:75, dt:11-08-2020				
14-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10348		**11,713.00**
	PS-Purchase			**10,600.35**	
	INPUT-CGST			**954.03**	
	INPUT-SGST			**954.03**	
	TDS-7.50% Professional Charges			**(-)795.00**	
	OIE-Rounded Off			**(-)0.41**	
	Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08-2020				
15-Aug-20	**CONT-N Laxminarayana**	**Purchase**	PUR/10349		**23,850.00**
	Paints-COMP			**23,850.00**	
	Being painting work done towards e block main door polish work and f-001 to 009 main door dated : 12-08 -2020 vide bill no : 009				
15-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350		**560.00**
	Sundry Purchases-Nil Rated			**560.00**	
	Being on purchase of bombay brooms against bill no:12632, dt:6-08-2020, po no:68336, dt:26-06-2020				
15-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351		**672.00**
	Sundry Purchases GST 12%			**600.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being on purchase of sanitizers against billl no:12634, dt:6-08-2020, po no:69348, dt:dt:1-08 -2020				
	Carried Over				**1,89,81,158.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,81,158.24**
15-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352		**9,234.00**
	Electrical GST 18%			**7,825.00**	
	INPUT-CGST			**704.25**	
	INPUT-SGST			**704.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of distribution boards, FP isolators, MCB against bill no:12631, dt:6-08-2020, po no:69402, dt:5-8-2020				
15-Aug-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10353		**10,000.00**
	Bricks & Blocks-COMP			**10,000.00**	
	Being on purchase of cement soild bricks against bill no:035, dt:6-6-2020, po no:58969, dt:31-5-19				
15-Aug-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10354		**3,310.00**
	OERD-Consumables, Repairs & Maint			**2,805.00**	
	INPUT-CGST			**252.45**	
	INPUT-SGST			**252.45**	
	OIE-Rounded Off			**0.10**	
	Being on repairing of pumps against bill no:218, dt:30-07-2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355		**1,09,722.00**
	Electrical GST 18%			**92,985.00**	
	INPUT-CGST			**8,368.65**	
	INPUT-SGST			**8,368.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of eletrical wires vide bill.no.12575 po.no.69230				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356		**88,578.00**
	Plumbing GST 18%			**75,066.00**	
	INPUT-CGST			**6,755.94**	
	INPUT-SGST			**6,755.94**	
	OIE-Rounded Off			**0.12**	
	Being purchase of plumbing cp fittings vide bill.no. 12526 po.no.69150				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10357		**12,154.00**
	Plumbing GST 18%			**10,300.00**	
	INPUT-CGST			**927.00**	
	INPUT-SGST			**927.00**	
	Being purchase of plumbing cp fittings vide bill.no. 12620 po.no.69150				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10358		**63,049.00**
	Steel GST 18%			**53,431.20**	
	INPUT-CGST			**4,808.81**	
	INPUT-SGST			**4,808.81**	
	OIE-Rounded Off			**0.18**	
	Being purchase of steel m s grills vide bill.no.12574 po.no.68905				
	Carried Over				**1,92,77,205.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,77,205.24**
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10359		**2,232.00**
	Steel GST 18%			**1,891.31**	
	INPUT-CGST			**170.22**	
	INPUT-SGST			**170.22**	
	OIE-Rounded Off			**0.25**	
	Being purchase of steel m.s.grills vide bill.no.12662 po.no,68905				
18-Aug-20	**WO-A Basha**	**Purchase**	PUR/10360		**4,28,274.00**
	Paints GST 18%			**3,62,944.05**	
	INPUT-CGST			**32,664.96**	
	INPUT-SGST			**32,664.96**	
	OIE-Rounded Off			**0.03**	
	Being purchase of painting work done @ f block balcony & utilities, B-001 to 009 & B block internal painting work				
24-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10361		**1,487.00**
	Plumbing GST 18%			**1,260.00**	
	INPUT-CGST			**113.40**	
	INPUT-SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of RCC covers against bill no:281, dt:8-8-20, po no:69455, dt:6-8-2020				
24-Aug-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10362		**10,470.00**
	Plumbing GST 18%			**8,872.50**	
	INPUT-CGST			**798.53**	
	INPUT-SGST			**798.53**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of sockets,unions against bill no:152, dt:6-8-20, po no:69410, dt:5-8-2020				
24-Aug-20	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10363		**6,375.00**
	Paints GST 18%			**5,402.32**	
	INPUT-CGST			**486.21**	
	INPUT-SGST			**486.21**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of painting brushers, buckets against billn o:879, dt:4-8-20, po no:69351, dt:1-8 -2020				
24-Aug-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10364		**15,895.00**
	Plumbing GST 18%			**13,470.00**	
	INPUT-CGST			**1,212.30**	
	INPUT-SGST			**1,212.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Elbows against bill no:141, dt:31-07-2020, po no:69276, dt:29-07-2020				
24-Aug-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10365		**1,180.00**
	Plumbing GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Beingon purchase of GI-Clamps against bill no:2655, dt:30-07-20, po no:69134, dt:25-07-2020				
	Carried Over				**1,97,43,118.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,43,118.24**
24-Aug-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10366		**11,312.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Sundry Purchases GST 12%			**2,600.00**	
	INPUT-CGST			**356.00**	
	INPUT-SGST			**356.00**	
	Being on purchase of raincoats & umbrellas against bill no:1537, dt:29-07-20, po no:69206, dt:28-07-2020				
24-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10367		**2,053.00**
	Plumbing GST 18%			**1,739.45**	
	INPUT-CGST			**156.55**	
	INPUT-SGST			**156.55**	
	OIE-Rounded Off			**0.45**	
	Being on purchase of PVC bend, reducers against bill no:280, dt:8-8-20, po no:69132, dt:25-07-2020				
24-Aug-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10368		**12,614.00**
	Plumbing GST 18%			**10,690.00**	
	INPUT-CGST			**962.10**	
	INPUT-SGST			**962.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of Pumbing against bill no:2675, dt:4-8-20, po no:69239, dt:28-07-2020				
24-Aug-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10369		**708.00**
	Tools GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of Anchor bolts against bill no:026, dt:5-8-20, po no:69310, dt:31-07-2020				
24-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10370		**14,785.00**
	Steel GST 18%			**12,530.00**	
	INPUT-CGST			**1,127.70**	
	INPUT-SGST			**1,127.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Steel tubes against bill no:335, dt:30-07-20, po no:68858, dt:21-07-2020				
24-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10371		**16,140.00**
	Steel GST 18%			**13,678.00**	
	INPUT-CGST			**1,231.02**	
	INPUT-SGST			**1,231.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of steeltubes against bill no:384, dt:10-08-20, po no:69216, dt:28-07-2020				
24-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10372		**16,355.00**
	Plumbing GST 18%			**13,860.00**	
	INPUT-CGST			**1,247.40**	
	INPUT-SGST			**1,247.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of plumbing material pvc rigid pipe vide bill no :12663 dated : 8-8-2020 po no : 69106				
	Carried Over				**1,98,17,085.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,17,085.24**
24-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373		**16,139.00**
	Plumbing GST 18%			**13,677.00**	
	INPUT-CGST			**1,230.93**	
	INPUT-SGST			**1,230.93**	
	OIE-Rounded Off			**0.14**	
	Being purchase of pluming material vide bill no : 12666 dated : 8-8-2020 po no : 69154				
24-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10374		**13,356.00**
	Electrical GST 12%			**11,925.00**	
	INPUT-CGST			**715.50**	
	INPUT-SGST			**715.50**	
	Being purchase of elctrical masterial tubelight fitting vide bill no : 12667 dated : 8-8-2020 po no : 68918				
24-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375		**42,776.00**
	Plumbing GST 18%			**36,251.00**	
	INPUT-CGST			**3,262.59**	
	INPUT-SGST			**3,262.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being purchase of plumbing & sanitary EWC flush tank , wash basin vide bill no : 12519 dated : 28-7 -2020 po no : 69154				
24-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376		**496.00**
	Equipment GST 18%			**420.00**	
	INPUT-CGST			**37.80**	
	INPUT-SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of computer & peripherals key board vide bill no : 12664 dated : 8-8-2020 po no : 68651				
24-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10377		**12,480.00**
	Plumbing GST 18%			**10,576.00**	
	INPUT-CGST			**951.84**	
	INPUT-SGST			**951.84**	
	OIE-Rounded Off			**0.32**	
	Being purchase of plumbing material PVC rigid pipe vide bill no : 12665 dated : 8-8-2020 po no : 68624				
26-Aug-20	**SP-Nilgiri Estates**	**Purchase**	PUR/10378		**3,823.00**
	Equipment GST 18%			**3,240.00**	
	INPUT-CGST			**291.60**	
	INPUT-SGST			**291.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of LED TV 32 against billn o:10038, dt:4-07-2020				
26-Aug-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10379		**1,17,500.00**
	PROMORD-Gifts			**1,14,077.68**	
	INPUT-CGST			**1,711.17**	
	INPUT-SGST			**1,711.17**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of gold coins against bill no:TE /2021/NG/79, dt:20-08-2020				
	Carried Over				**2,00,23,655.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,23,655.24**
26-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10380		**4,080.00**
	PS-Purchase			**3,691.95**	
	INPUT-CGST			**332.28**	
	INPUT-SGST			**332.28**	
	TDS-7.50% Professional Charges			**(-)277.00**	
	OIE-Rounded Off			**0.49**	
	Being on PO service chagres for the month of Apr -2020 against bill no:10338, dt:10-08-2020				
26-Aug-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10381		**31,096.00**
	PS-Purchase			**28,141.29**	
	INPUT-CGST			**2,532.72**	
	INPUT-SGST			**2,532.72**	
	TDS-7.50% Professional Charges			**(-)2,111.00**	
	OIE-Rounded Off			**0.27**	
	Being on PO service charges for the month of March 2020 against bill no:10332, dt:10-08-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382		**15,163.00**
	Plumbing GST 18%			**12,850.00**	
	INPUT-CGST			**1,156.50**	
	INPUT-SGST			**1,156.50**	
	Being on purchase of PVC rigid pipes against bill no:12299, dt:15-07-20, po no:67667, dt:2-6-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10383		**10,638.00**
	Doors, Door Franes & Hardware GST 18%			**9,015.00**	
	INPUT-CGST			**811.35**	
	INPUT-SGST			**811.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of Sal wood against bill no:12483, dt:27-07-20, po no:68613, dt:4-7-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10384		**12,850.00**
	Plumbing GST 18%			**10,890.00**	
	INPUT-CGST			**980.10**	
	INPUT-SGST			**980.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of Loft tank against bill no:12597, dt:3-8-20, po no:69224, dt:28-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10385		**2,018.00**
	Electrical GST 18%			**1,710.00**	
	INPUT-CGST			**153.90**	
	INPUT-SGST			**153.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Multistand wires against bill no:12518, dt:28-07-20, po no:68925, dt:18-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10386		**25,892.00**
	Plumbing GST 18%			**21,942.00**	
	INPUT-CGST			**1,974.78**	
	INPUT-SGST			**1,974.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of sinks against bill no:12598, dt:3 -8-20, po no:69223, dt:28-07-2020				
	Carried Over				**2,01,25,392.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,25,392.24**
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10387		**32,674.00**
	Plumbing GST 18%			**27,690.00**	
	INPUT-CGST			**2,492.10**	
	INPUT-SGST			**2,492.10**	
	OIE-Rounded Off			**(-)0.20**	
	Beingon purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27 -07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10388		**8,536.00**
	Electrical GST 18%			**6,882.00**	
	Sundry Purchases-Nil Rated			**415.00**	
	INPUT-CGST			**619.38**	
	INPUT-SGST			**619.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10389		**26,696.00**
	Tiles, Granite, Etc. GST 18%			**22,623.30**	
	INPUT-CGST			**2,036.10**	
	INPUT-SGST			**2,036.10**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of Granites, against bill no:12484, dt:28-07-20, po no:68678, dt:7-7-20				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390		**3,151.00**
	Doors, Door Franes & Hardware GST 18%			**2,670.00**	
	INPUT-CGST			**240.30**	
	INPUT-SGST			**240.30**	
	OIE-Rounded Off			**0.40**	
	Beingon purchase of SS Screws & fischers against billn o:12596, dt:3-8-20, po no:69311, dt:31-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391		**1,934.00**
	Tools GST 5%			**1,050.00**	
	Sundry Purchases GST 12%			**400.00**	
	Sundry Purchases GST 18%			**325.00**	
	INPUT-CGST			**79.50**	
	INPUT-SGST			**79.50**	
	Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23 -07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392		**5,173.00**
	Sundry Purchases GST 18%			**3,814.00**	
	Sundry Purchases GST 5%			**640.00**	
	INPUT-CGST			**359.26**	
	INPUT-SGST			**359.26**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-20				
	Carried Over				**2,02,03,556.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,03,556.24**
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393		**2,363.00**
	Printing & Stationery GST 18%			**154.00**	
	Printing & Stationery GST 12%			**1,948.00**	
	INPUT-CGST			**130.74**	
	INPUT-SGST			**130.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394		**2,260.00**
	Plumbing GST 18%			**1,915.00**	
	INPUT-CGST			**172.35**	
	INPUT-SGST			**172.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of CPVC pipes, washbasins against bill no:12349, dt:17-07-20, po no:68426, dt:30 -06-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395		**20,127.00**
	Plumbing GST 18%			**17,056.40**	
	INPUT-CGST			**1,535.08**	
	INPUT-SGST			**1,535.08**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of PVC pipes against bill no:12456, dt:25-07-20, po no:69011, dt:22-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396		**5,382.00**
	Steel GST 18%			**4,561.20**	
	INPUT-CGST			**410.51**	
	INPUT-SGST			**410.51**	
	OIE-Rounded Off			**(-)0.22**	
	Being on purchase of MS grills against bill no:12572, dt:31-07-20, po no:67126, dt:18-05-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397		**880.00**
	Sundry Purchases GST 18%			**746.00**	
	INPUT-CGST			**67.14**	
	INPUT-SGST			**67.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of Lisol, phyniles against bill no:12482, dt:27-07-20, pon o:68823, dt:13-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398		**1,09,041.00**
	Doors, Door Franes & Hardware GST 18%			**92,408.00**	
	INPUT-CGST			**8,316.72**	
	INPUT-SGST			**8,316.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of panel doors & SS mortise lock bill no:12635, dt:6-08-2020, po no:69335, dt:31-07 -2020				
	Carried Over				**2,03,43,609.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,43,609.24**
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399		**3,988.00**
	Sundry Purchases GST 18%			**2,676.00**	
	Sundry Purchases-Nil Rated			**830.00**	
	INPUT-CGST			**240.84**	
	INPUT-SGST			**240.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of Brooms, sponges, Acids against billl no:12633, dt:6-08-20, po no:69424, dt:6 -08-2020				
26-Aug-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10400		**16,500.00**
	Bricks & Blocks-COMP			**16,500.00**	
	Being on purchase of cement solid bricks against bill no:037, dt:06-06-20, po no:63699, dt:03-12-2019				
26-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10401		**2,29,576.00**
	Steel GST 18%			**1,94,556.00**	
	INPUT-CGST			**17,510.04**	
	INPUT-SGST			**17,510.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of Steel tubes against bill no:383, dt:10-08-20, po no:69211, dt:28-07-2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402		**16,900.00**
	Electrical GST 18%			**14,322.00**	
	INPUT-CGST			**1,288.98**	
	INPUT-SGST			**1,288.98**	
	OIE-Rounded Off			**0.04**	
	Being purchase of electrical material cu multistand wires yellow vide bill no : 12741 dated : 14-08-2020 po no :69230				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403		**11,308.00**
	Sundry Purchases GST 18%			**8,880.00**	
	Sundry Purchases-Nil Rated			**830.00**	
	INPUT-CGST			**799.20**	
	INPUT-SGST			**799.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of consumables sponges , bombay grooms , tile grout vide bill no : 12768 dated : 18-8 -2020 po no : 69642				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404		**340.00**
	Sundry Purchases GST 18%			**288.00**	
	INPUT-CGST			**25.92**	
	INPUT-SGST			**25.92**	
	OIE-Rounded Off			**0.16**	
	Being purchase of consumables acid vide bill no : 12697 dated : 11-08-2020 po no : 69424				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10405		**1,151.00**
	Sundry Purchases GST 18%			**975.00**	
	INPUT-CGST			**87.75**	
	INPUT-SGST			**87.75**	
	OIE-Rounded Off			**0.50**	
	Being purchase of consumables water bottle vide bill no : 12693 dated : 11-08-2020 po no : 69353				
	Carried Over				**2,06,23,372.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,06,23,372.24**
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10406		**672.00**
	Sundry Purchases GST 12%			**600.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being purchase of consumables sanitizer vide bill no : 12740 dated : 14-08-2020 po no : 69425				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10407		**1,888.00**
	Sundry Purchases GST 18%			**1,600.00**	
	INPUT-CGST			**144.00**	
	INPUT-SGST			**144.00**	
	Being purchase of consumables coconut broom vide bill no :12765 dated : 18-8-2020 po no :69486				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10408		**2,525.00**
	Electrical GST 18%			**2,140.00**	
	INPUT-CGST			**192.60**	
	INPUT-SGST			**192.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of electrical material 16 amps vide bill no : 12695 dated : 11-08-2020 po no : 69426				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409		**3,123.20**
	Sundry Purchases GST 18%			**1,508.00**	
	Sundry Purchases-Nil Rated			**1,344.00**	
	INPUT-SGST			**135.72**	
	INPUT-CGST			**135.72**	
	OIE-Rounded Off			**(-)0.24**	
	Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410		**72,493.00**
	Electrical GST 18%			**61,435.00**	
	INPUT-CGST			**5,529.15**	
	INPUT-SGST			**5,529.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of electrical material cu multi stand wires red , green , yellow vide bill no : 12764 dated : 18-8-2020 po no : 69061				
26-Aug-20	**SUP-Roots Multiclean Ltd (HYD)**	**Purchase**	PUR/10411		**92.00**
	Sundry Purchases GST 18%			**78.00**	
	INPUT-CGST			**7.02**	
	INPUT-SGST			**7.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being purchase of seal vacuum motor vide billno : 2312000331 dated : 30-06-2020 po no : 67821. & req no:99609				
26-Aug-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10412		**3,649.00**
	PROMORD-Print Media5%			**3,526.00**	
	INPUT-CGST			**88.15**	
	INPUT-SGST			**88.15**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)53.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being on advertisment on eenadu against bill no:115, dt:18-08-20				
	Carried Over				**2,07,07,814.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,07,814.44**
28-Aug-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10413		**11,812.00**
	Aggregate GST 5%			**11,250.00**	
	INPUT-CGST			**281.25**	
	INPUT-SGST			**281.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on supply of Stone dust against vch no:5303				
29-Aug-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10414		**1,174.00**
	PROMORD-Print Media5%			**1,134.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)17.00**	
	OIE-Rounded Off			**0.30**	
	Being on advertisment on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020				
29-Aug-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10415		**708.00**
	Plumbing GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being purchase of Bolt Nut Washer vide bill.no.SVT /20-21/137				
29-Aug-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10416		**944.00**
	Plumbing GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being purchase of bolt nut vide bill.no.SVT/20-21/88				
29-Aug-20	**SUP-Vista Labs**	**Purchase**	PUR/10417		**4,484.00**
	OERD-Misc. Services			**3,800.00**	
	INPUT-CGST			**342.00**	
	INPUT-SGST			**342.00**	
	Being analysis charges for STP water sample vide bill.no.039 dated:22/7/20				
29-Aug-20	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10418		**4,745.00**
	OERD-Consumables, Repairs & Maint			**4,021.00**	
	INPUT-CGST			**361.89**	
	INPUT-SGST			**361.89**	
	OIE-Rounded Off			**0.22**	
	Being on repairing of Pumps (Mono sub pump) against bill no:223, dt:17-08-2020				
1-Sep-20	**WO-Hitech Power Enterrises**	**Purchase**	PUR/10419		**12,71,285.00**
	OERD-Eletricity Connection Charges			**10,77,360.00**	
	INPUT-CGST			**96,962.40**	
	INPUT-SGST			**96,962.40**	
	OIE-Rounded Off			**0.20**	
	Being supply and erection of external electrical work for vista homes D,E.F blocks this bill for 115 3ph meter vide bill.no.056 dtd:12/8/20				
1-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420		**1,68,320.00**
	Cement GST 28%			**1,31,500.00**	
	INPUT-CGST			**18,410.00**	
	INPUT-SGST			**18,410.00**	
	Beingon purchase of PPC cement against bill no:12352, dt:17-07-20, po no:68374, dt:29-06-2020				
	Carried Over				**2,21,71,286.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,21,71,286.44**
1-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421		**16,550.00**
	Cement GST 28%			**12,930.00**	
	INPUT-CGST			**1,810.20**	
	INPUT-SGST			**1,810.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of cement ppc 50kgs vide bill no : 12754 dated :17-08-2020 po no : 69568				
1-Sep-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10422		**18,060.00**
	Bricks & Blocks GST 5%			**17,200.00**	
	INPUT-CGST			**430.00**	
	INPUT-SGST			**430.00**	
	Being on purchase of cement solid blocks against bill no:446, dt:1-8-20, po no:69176, dt:27-07-2020				
3-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10423		**27,984.00**
	PS-Admin-Audit			**24,020.00**	
	INPUT-CGST			**2,161.80**	
	INPUT-SGST			**2,161.80**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)360.00**	
	OIE-Rounded Off			**0.40**	
	Being on Advertisement charges for the month of july & aug ' 20 papers ads in news paper and papers insert done against inv no: ssllp/log/10446 dt: 31.08. 2020				
3-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10424		**8,272.00**
	PROMORD-Print Media5%			**7,992.00**	
	INPUT-CGST			**199.80**	
	INPUT-SGST			**199.80**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)120.00**	
	OIE-Rounded Off			**0.40**	
	Being on advertisment on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020				
3-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10425		**26,851.00**
	PS-Admin-Audit			**24,298.97**	
	INPUT-CGST			**2,186.91**	
	INPUT-SGST			**2,186.91**	
	TDS-7.50% Professional Charges			**(-)1,822.00**	
	OIE-Rounded Off			**0.21**	
	Being on admin & markeing service charges for the month of July 2020 against bill no:10048, dt:28/8 /2020				
3-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10426		**3,731.00**
	PS-Admin-Audit			**3,376.44**	
	INPUT-CGST			**303.88**	
	INPUT-SGST			**303.88**	
	TDS-7.50% Professional Charges			**(-)253.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on arrears of admin & markting service charges for the month of May 2020 against bill no:10034, dt:28/8/2020				
	Carried Over				**2,22,72,734.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,72,734.44**
3-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10427		**2,652.00**
	PS-Admin-Audit			**2,400.00**	
	INPUT-CGST			**216.00**	
	INPUT-SGST			**216.00**	
	TDS-7.50% Professional Charges			**(-)180.00**	
	Being on antibody test for staff against bill no:10079, dt:28/8/2020				
3-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10428		**63,053.00**
	PS-Customer Realation			**57,062.00**	
	INPUT-CGST			**5,135.58**	
	INPUT-SGST			**5,135.58**	
	TDS-7.50% Professional Charges			**(-)4,280.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020				
3-Sep-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10429		**12,18,433.00**
	Steel GST 18%			**10,32,570.00**	
	INPUT-CGST			**92,931.30**	
	INPUT-SGST			**92,931.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of TMT steel bars against bill no: 806, dt:4-7-20, po no:68977, dt:3-7-2020				
3-Sep-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10430		**7,82,759.00**
	Steel GST 18%			**6,63,355.00**	
	INPUT-CGST			**59,701.95**	
	INPUT-SGST			**59,701.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of TMT steel bars against bill no: 807, dt:4-7-20, po no:68976, dt:3-7-2020				
3-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10431		**13,980.00**
	Plumbing GST 18%			**11,847.80**	
	INPUT-CGST			**1,066.30**	
	INPUT-SGST			**1,066.30**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Eco drain pipe against bill no:305, dt:19-08-20, po no:69597, dt:13-8-2020				
3-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10432		**611.00**
	Plumbing GST 18%			**518.00**	
	INPUT-CGST			**46.62**	
	INPUT-SGST			**46.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of Nipples against bill no:304, dt:19-8-20, po no:69600, dt:13-8-2020				
3-Sep-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10433		**37,648.00**
	Plumbing GST 18%			**4,000.00**	
	Plumbing GST 12%			**29,400.00**	
	INPUT-CGST			**2,124.00**	
	INPUT-SGST			**2,124.00**	
	Being on purchase of Nuts & Bolts, Teflon tapes, Sprinkler pendant type against bill no:170, dt:17-08 -2020, po no:69293, dt:30-07-2020				
	Carried Over				**2,43,91,870.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,91,870.44**
3-Sep-20	**SUP-Vivid World**	**Purchase**	PUR/10434		**1,310.00**
	OERD-Consumables, Repairs & Maint			**1,110.00**	
	INPUT-CGST			**99.90**	
	INPUT-SGST			**99.90**	
	OIE-Rounded Off			**0.20**	
	Being on Toner refiling against bill no:1790, dt:20/8 /20, po no:69862, dt:18/8/2000				
5-Sep-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10435		**18,562.00**
	Aggregate GST 5%			**17,678.00**	
	INPUT-CGST			**441.95**	
	INPUT-SGST			**441.95**	
	OIE-Rounded Off			**0.10**	
	Being on supply of stone dust against bill no:70, dt:4 -9-20				
8-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436		**12,543.00**
	Chemicals GST 18%			**10,630.00**	
	INPUT-CGST			**956.70**	
	INPUT-SGST			**956.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of RBR bonding agent against bill no:12815, dt:21/8/20, po no:69594, dt:13/8/2020				
8-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437		**7,434.00**
	Chemicals GST 18%			**6,300.00**	
	INPUT-CGST			**567.00**	
	INPUT-SGST			**567.00**	
	Being on purchase of R0ff Stone tile Adhesive against bill no:11115, dt:7/5/20, po no:66855, dt:20/3 /2020				
9-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10438		**2,762.00**
	PS-Quality Control			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	TDS-7.50% Professional Charges			**(-)188.00**	
	Being Qc Report charges for the month of August ' 2020 against inv no: ssllp/log/10480 dt: 31.08.2020				
9-Sep-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10439		**27,972.00**
	PS-Admin-Audit			**25,313.23**	
	INPUT-CGST			**2,278.19**	
	INPUT-SGST			**2,278.19**	
	TDS-7.50% Professional Charges			**(-)1,898.00**	
	OIE-Rounded Off			**0.39**	
	Being Admin & Marketing service chharges for the month of August ' 2020 against inv no: ssllp/com /10085 dt: 31.08.2020				
	Carried Over				**2,44,62,453.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,62,453.44**
9-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10440		**11,458.00**
	PS-Purchase			**10,369.76**	
	INPUT-CGST			**933.28**	
	INPUT-SGST			**933.28**	
	TDS-7.50% Professional Charges			**(-)778.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being Service charges on po's for the month of August ' 2020 against inv no: ssllp/log/10467 dt: 31. 08.2020				
9-Sep-20	**SP- Hiregange Associates**	**Purchase**	PUR/10441		**1,32,600.00**
	OERD-Consultancy Charges			**1,20,000.00**	
	INPUT-CGST			**10,800.00**	
	INPUT-SGST			**10,800.00**	
	TDS-7.50% Professional Charges			**(-)9,000.00**	
	Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00132h/20-21gst dt: 27.05. 2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442		**12,543.00**
	Chemicals GST 18%			**10,630.00**	
	INPUT-CGST			**956.70**	
	INPUT-SGST			**956.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of rbr bonding,roff stone against inv no: 12944 dt: 31.08.2020 vide po no: 69594 dt:13. 08.2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443		**20,747.00**
	Electrical GST 18%			**17,582.00**	
	INPUT-CGST			**1,582.38**	
	INPUT-SGST			**1,582.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of electrical material against inv no: 12842 dt: 25.08.2020 vide po no: 69725 dt:20.08. 2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444		**27,116.00**
	Plumbing GST 18%			**22,980.00**	
	INPUT-CGST			**2,068.20**	
	INPUT-SGST			**2,068.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sanitary,washbasin,pedastal against inv no: 12945 dt: 31.08.2020 vide po no: 69155 dt:27.07.2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445		**58,537.00**
	Equipment GST 18%			**49,608.00**	
	INPUT-CGST			**4,464.72**	
	INPUT-SGST			**4,464.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of consumable durable video door against inv no: 12868 dt: 26.08.2020 vide po no: 69531 dt:11.08.2020				
	Carried Over				**2,47,25,454.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,25,454.44**
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446		**566.00**
	Consumables-GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Acid against inv no: 12939 dt: 31.08.2020 vide po no: 69815 dt:25.08.2020				
10-Sep-20	**SUP-SL Infra**	**Purchase**	PUR/10447		**45,500.00**
	Cement GST 18%			**38,559.36**	
	INPUT-CGST			**3,470.34**	
	INPUT-SGST			**3,470.34**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of ready mix concrete material against inv no: 30 dt: 31.07.2020 vide po no: 64722 dt: 08.01.2020				
10-Sep-20	**SUP-Obel Systems Pvt. Ltd.**	**Purchase**	PUR/10448		**2,850.00**
	Sundry Purchases GST 18%			**2,415.25**	
	INPUT-CGST			**217.37**	
	INPUT-SGST			**217.37**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of computers and peripherals against inv no: 3540 dt: 28.08.2020 vide po no: 69099 dt: 24.07.2020				
10-Sep-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10449		**885.00**
	Tools GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of machhine blade material against inv no: 2020-21/1310/ss dt: 28.08.2020 vide po no: 69107 dt:24.07.2020				
10-Sep-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10450		**13,663.00**
	Doors, Door Franes & Hardware GST 18%			**11,578.40**	
	INPUT-CGST			**1,042.06**	
	INPUT-SGST			**1,042.06**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of self drill screws material against inv no: 58 dt: 24.08.2020 vide po no: 69540 dt:11.08.2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451		**1,942.00**
	Sundry Purchases GST 18%			**486.00**	
	Sundry Purchases GST 12%			**1,222.00**	
	INPUT-CGST			**117.06**	
	INPUT-SGST			**117.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08. 2020				
	Carried Over				**2,47,90,860.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,90,860.44**
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452		**2,610.00**
	Doors, Door Franes & Hardware GST 18%			**1,500.00**	
	Consumables-NIl Rated			**840.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of Bombay broom,screws against inv no: 12943 dt: 31.08.2020 vide po no: 69642 dt:18. 08.2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on purchase of catridge against inv no: 12940 dt: 31.08.2020 vide po no: 69811 dt: 25.08.2020				
10-Sep-20	**CONT-S Arjun**	**Purchase**	PUR/10454		**5,44,003.00**
	LSRD-Labour Charges			**4,61,020.00**	
	INPUT-CGST			**41,491.80**	
	INPUT-SGST			**41,491.80**	
	OIE-Rounded Off			**(-)0.60**	
	Being on Civil work done at E block part-II External plastering of all flats against bill no:44, dt:10/9/20				
10-Sep-20	**SP- Varun Enterprises**	**Purchase**	PUR/10455		**649.00**
	OERD-Consumables, Repairs & Maint			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of Iron plates, Al bolts against bill no:231, dt:26/8/20				
10-Sep-20	**SP- Varun Enterprises**	**Purchase**	PUR/10456		**649.00**
	OERD-Consumables, Repairs & Maint			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of Iron plates, Al bolts against bill no:232, dt:28/8/20				
10-Sep-20	**WO-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10457		**2,54,838.00**
	Doors, Door Franes & Hardware GST 18%			**2,15,964.00**	
	INPUT-CGST			**19,436.76**	
	INPUT-SGST			**19,436.76**	
	OIE-Rounded Off			**0.48**	
	Being work done on E Block balcony french door sliding with patch fiting bill no:1349, dt:2/7/20, po no:65257/99382				
10-Sep-20	**WO-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10458		**1,91,128.00**
	Doors, Door Franes & Hardware GST 18%			**1,61,973.00**	
	INPUT-CGST			**14,577.57**	
	INPUT-SGST			**14,577.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being work done on E Block balcony french door sliding with patch fiting bill no:41, dt:25/7/20 & site bill id:1347, dt:2/7/20				
	Carried Over				**2,57,86,153.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,57,86,153.44**
11-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10459		**49,254.00**
	Windows GST 18%			**41,740.80**	
	INPUT-CGST			**3,756.67**	
	INPUT-SGST			**3,756.67**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of windows a1 sliding against inv no: 12941 dt: 31.08.20 vide po no: 68904 dt: 21.07. 2020				
11-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460		**30,784.00**
	Windows GST 18%			**26,088.00**	
	INPUT-CGST			**2,347.92**	
	INPUT-SGST			**2,347.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of windows a1 sliding against inv no: 13016 dt: 03.09.20 vide po no: 68904 dt: 21.07. 2020				
11-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461		**1,37,368.00**
	Windows GST 18%			**1,16,413.20**	
	INPUT-CGST			**10,477.19**	
	INPUT-SGST			**10,477.19**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of windows a1 sliding against inv no: 13013 dt: 03.09.20 vide po no: 68904 dt: 21.07. 2020				
11-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10462		**1,598.00**
	PROMOUD-Print Media			**1,544.00**	
	INPUT-CGST			**38.60**	
	INPUT-SGST			**38.60**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)23.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on advertisment on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020				
11-Sep-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10463		**300.00**
	Sundry Purchases-COMP			**300.00**	
	Being on purchase of visiting cards against inv no: 385 dt: 25.08.2020				
14-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464		**27,317.00**
	Plumbing GST 18%			**23,150.00**	
	INPUT-CGST			**2,083.50**	
	INPUT-SGST			**2,083.50**	
	Being on purchase of waste coupling,bottle trap,ball cock against inv no: 12987 dt: 02.09.2020 vide po no: 69978 dt: 31.08.2020				
14-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465		**5,015.00**
	Consumables-GST 18%			**4,250.00**	
	INPUT-CGST			**382.50**	
	INPUT-SGST			**382.50**	
	Being on purchase of Bucket,plastic mugs,dust pan against inv no: 12988 dt: 02.09.2020 vide po no: 69970 dt: 31.08.2020				
	Carried Over				**2,60,37,789.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,37,789.44**
14-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466		**47,698.00**
	Plumbing GST 18%			**40,422.00**	
	INPUT-CGST			**3,637.98**	
	INPUT-SGST			**3,637.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of sanitary against inv no: 12985 dt: 02.09.2020 vide po no: 69154 dt: 27.07.2020				
14-Sep-20	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/10467		**13,660.00**
	Plumbing GST 18%			**11,575.85**	
	INPUT-CGST			**1,041.83**	
	INPUT-SGST			**1,041.83**	
	OIE-Rounded Off			**0.49**	
	Being on purchase of Rigid pipe,rigid elbow against inv no: 27 dt: 03.09.2020 vide po no: 69983 dt: 02.09. 2020				
15-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468		**83,168.00**
	Plumbing GST 18%			**70,481.00**	
	INPUT-CGST			**6,343.29**	
	INPUT-SGST			**6,343.29**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of wall mixer,health faucet,shower arm against inv no: 12986 dt: 02.09.2020 vide po no: 69976 dt: 31.08.2020				
17-Sep-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10469		**15,225.00**
	Cement GST 5%			**14,500.00**	
	INPUT-CGST			**362.50**	
	INPUT-SGST			**362.50**	
	Being on purchase of cement solid blocks against inv no: 452 dt: 06.08.2020 vide po no: 69377 dt; 04.08. 2020				
17-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10470		**15,137.00**
	Steel GST 18%			**12,828.38**	
	INPUT-CGST			**1,154.55**	
	INPUT-SGST			**1,154.55**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of ms.grills,hamali charges against inv no: 13040 dt: 05.09.2020 vide po no: 67126 dt: 18.05.2020				
17-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10471		**3,493.00**
	Plumbing GST 18%			**2,960.00**	
	INPUT-CGST			**266.40**	
	INPUT-SGST			**266.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of G1 Ball cock,Ball Valve against inv no: 13085 dt: 08.09.2020 vide po no: 70202 dt: 07.09.2020				
	Carried Over				**2,62,16,170.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,16,170.44**
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472		**13,257.00**
	Electrical GST 18%			**11,234.40**	
	INPUT-CGST			**1,011.10**	
	INPUT-SGST			**1,011.10**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Copper plate,G1 Glat againt inv no: 13079 dt: 08.09.2020 vide po no: 70187 dt: 07.09. 2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473		**15,137.00**
	Steel GST 18%			**12,828.38**	
	INPUT-CGST			**1,154.55**	
	INPUT-SGST			**1,154.55**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of M.s Grills,hamali charges against inv no: 13041 dt: 05.09.2020 vide po no: 68905 dt: 16.07.2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474		**21,181.00**
	Electrical GST 18%			**17,950.00**	
	INPUT-CGST			**1,615.50**	
	INPUT-SGST			**1,615.50**	
	Being on purchase of Mcb 16 amps,distribution board against inv no: 13077 dt: 08.09.2020 vide po no: 69968 dt: 31.08.2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475		**25,892.00**
	Plumbing GST 18%			**21,942.00**	
	INPUT-CGST			**1,974.78**	
	INPUT-SGST			**1,974.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of sanitary,sink against inv no: 13086 dt: 08.09.2020 vide po no: 70196 dt: 07.09. 2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476		**12,701.00**
	Sundry Purchases GST 18%			**10,412.20**	
	Sundry Purchases-Nil Rated			**415.00**	
	INPUT-CGST			**937.10**	
	INPUT-SGST			**937.10**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of G1bucket,plastic gampa,plastic blue sheet,bombay brooms against inv no: 13083 dt: 08.09.2020 vide po no: 70010 dt: 01.09.2020				
18-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477		**2,389.00**
	Paints GST 28%			**1,018.40**	
	Chemicals GST 18%			**920.00**	
	INPUT-CGST			**225.38**	
	INPUT-SGST			**225.38**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020				
	Carried Over				**2,63,06,727.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,06,727.44**
18-Sep-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10478		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being on delivery vans transporation chagres for the month of Sep 2020 against bill no:10502, dt:16/9/20				
18-Sep-20	**SUP-Social DNA**	**Purchase**	PUR/10479		**28,770.00**
	PROMORD-Print Media5%			**27,597.00**	
	INPUT-CGST			**689.93**	
	INPUT-SGST			**689.93**	
	TDS-0.75% Contract			**(-)207.00**	
	OIE-Rounded Off			**0.14**	
	Being compaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020				
19-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10480		**10,175.00**
	Aggregate GST 5%			**9,690.48**	
	INPUT-CGST			**242.26**	
	INPUT-SGST			**242.26**	
	Being on supply of Red mud against bill no:415, dt:26 /8/20 against vch no:5305				
19-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10481		**8,360.00**
	Aggregate GST 5%			**7,961.90**	
	INPUT-CGST			**199.05**	
	INPUT-SGST			**199.05**	
	Being on supply of GSB against bill no:431, dt:17/9 /20 against vch no:5340				
19-Sep-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10482		**18,562.00**
	Aggregate GST 5%			**17,678.00**	
	INPUT-CGST			**441.95**	
	INPUT-SGST			**441.95**	
	OIE-Rounded Off			**0.10**	
	Being on supply of Stone dust against vch no:5339				
24-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10483		**1,956.00**
	PROMORD-Print Media5%			**1,890.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)28.00**	
	OIE-Rounded Off			**(-)0.50**	
	Being on Advertisement on Namaste Telangana papers against Bill no:vgm-2021-167 dt:17.09.2020 vide po no: 70405 dt: 15.09.2020				
24-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10484		**4,825.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)70.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020				
	Carried Over				**2,63,98,656.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,98,656.44**
24-Sep-20	**WO-M Sudharshan**	**Purchase**	PUR/10485		**7,272.00**
	Windows GST 18%			**6,163.00**	
	INPUT-CGST			**554.67**	
	INPUT-SGST			**554.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being on supply of A1 Sliding Windows work at E-404 & 407 against bill no:119, dt:4/9/20, po no:68906				
24-Sep-20	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/10486		**11,894.00**
	Electrical GST 18%			**10,080.00**	
	INPUT-CGST			**907.20**	
	INPUT-SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of distribution board single phase against bill no: 491 dt: 07.09.2020 vide po no: 69969 dt: 31.08.2020				
24-Sep-20	**Sup Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10487		**4,720.00**
	Plumbing GST 18%			**4,000.00**	
	INPUT-CGST			**360.00**	
	INPUT-SGST			**360.00**	
	Being on purchase of panel box against inv no: c1074 dt: 02.09.2020 vide po no: 70070 dt: 02.09.2020				
24-Sep-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10488		**45,496.00**
	Electrical GST 18%			**38,556.00**	
	INPUT-CGST			**3,470.04**	
	INPUT-SGST			**3,470.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of loster al conduct wires core material against inv no: sal/20-21/0545 dt: 07.09. 2020 vide po no: 69941 dt: 29.08.2020				
24-Sep-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10489		**12,180.00**
	Tiles, Granite, Etc. GST 5%			**11,600.00**	
	INPUT-CGST			**290.00**	
	INPUT-SGST			**290.00**	
	Being on purchase of shabad stone material against inv no: 0063 dt: 11.09.2020 vide po no: 69804 dt: 25. 08.2020				
24-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10490		**2,486.00**
	OERD-Consultancy Charges			**2,250.00**	
	INPUT-CGST			**202.50**	
	INPUT-SGST			**202.50**	
	TDS-7.50% Professional Charges			**(-)169.00**	
	Being professinal fee towards Filling ETDS returns for FY:2016-17 Q3- correction, FY:2019-20 Q4 & FY:2016-17 Q3- correction against bill no:175, dt:7/8 /20				
	Carried Over				**2,64,82,704.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,82,704.44**
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491		**7,962.00**
	Doors, Door Franes & Hardware GST 18%			**6,747.30**	
	INPUT-CGST			**607.26**	
	INPUT-SGST			**607.26**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of sal wood beading material against inv no: 13084 dt: 08.09.2020 vide po no: 70091 dt: 04.09.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492		**7,139.00**
	Plumbing GST 18%			**6,050.00**	
	INPUT-CGST			**544.50**	
	INPUT-SGST			**544.50**	
	Being on purchase of pvc-loft tank against inv no: 13080 dt: 08.09.2020 vide po no: 70203 dt: 07.09. 2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493		**2,773.00**
	Doors, Door Franes & Hardware GST 18%			**2,350.00**	
	INPUT-CGST			**211.50**	
	INPUT-SGST			**211.50**	
	Being on purchase of hardware pad lock against inv no: 13076 dt: 08.09.2020 vide po no: 70204 dt: 07.09. 2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10494		**4,103.00**
	Printing & Stationery GST 18%			**225.00**	
	Printing & Stationery GST 12%			**3,426.00**	
	INPUT-CGST			**225.81**	
	INPUT-SGST			**225.81**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of A4 bundles,pen,scale,marker, stapler against inv no: 13081 dt: 08.09.2020 vide po no: 69689 dt: 19.08.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495		**30,356.00**
	Tiles, Granite, Etc. GST 18%			**25,725.00**	
	INPUT-CGST			**2,315.25**	
	INPUT-SGST			**2,315.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of granite black,hamali charges against inv no: 13114 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10496		**19,731.00**
	Tiles, Granite, Etc. GST 18%			**16,721.25**	
	INPUT-CGST			**1,504.91**	
	INPUT-SGST			**1,504.91**	
	OIE-Rounded Off			**(-)0.07**	
	Being on purchase of granite black,hamali charges against inv no: 13115 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020				
	Carried Over				**2,65,54,768.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,54,768.44**
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10497		**47,698.00**
	Plumbing GST 18%			**40,422.00**	
	INPUT-CGST			**3,637.98**	
	INPUT-SGST			**3,637.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of sanitary-ewc flush tank against inv no: 13087 dt: 08.09.2020 vide po no: 69155 dt: 27.07.2020				
26-Sep-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10498		**30,525.00**
	Aggregate GST 5%			**29,071.00**	
	INPUT-CGST			**726.78**	
	INPUT-SGST			**726.78**	
	OIE-Rounded Off			**0.44**	
	Being on supply of stone dust against vch no:5360				
26-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10499		**35,001.00**
	Equipment GST 18%			**29,662.00**	
	INPUT-CGST			**2,669.58**	
	INPUT-SGST			**2,669.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of consumable durables against billno:11078, dt:27/4/20, pono:66947, dt:25/4/20				
30-Sep-20	**SUP-Gautam Traders**	**Purchase**	PUR/10500		**41,018.00**
	Steel GST 18%			**34,761.00**	
	INPUT-CGST			**3,128.49**	
	INPUT-SGST			**3,128.49**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of ms sheet materail against inv no: 286 dt: 15.09.2020 vide po no: 68857 dt; 21.07. 2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501		**6,711.00**
	Electrical GST 18%			**5,687.00**	
	INPUT-CGST			**511.83**	
	INPUT-SGST			**511.83**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of mcm 6 amps,fp isolator against inv no: 13281 dt: 18.09.2020 vide po no: 70521 dt: 17.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502		**16,538.00**
	Cement GST 28%			**12,920.00**	
	INPUT-CGST			**1,808.80**	
	INPUT-SGST			**1,808.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of cement ppc 50kgs bags against inv no: 13117 dt: 09.09.2020 vide po no: 69761 dt: 24.08.2020				
30-Sep-20	**Sup-Bakhai Enterprises**	**Purchase**	PUR/10503		**13,571.00**
	Plumbing GST 18%			**11,500.90**	
	INPUT-CGST			**1,035.08**	
	INPUT-SGST			**1,035.08**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of PVC rigid pipes against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20				
	Carried Over				**2,67,45,830.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,45,830.44**
30-Sep-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10504		**23,601.00**
	Plumbing GST 18%			**20,000.50**	
	INPUT-CGST			**1,800.05**	
	INPUT-SGST			**1,800.05**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of g1 ball valve material against inv no: 216 dt:11.09.2020 vide po no: 70253 dt: 08. 09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of pen drive against inv no: 13224 dt: 16.09.2020 vide po no: 70255 dt: 08.09. 2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506		**4,773.00**
	Sundry Purchases GST 18%			**3,570.00**	
	Sundry Purchases-Nil Rated			**560.00**	
	INPUT-CGST			**321.30**	
	INPUT-SGST			**321.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of lisol cleanig liquid,phinyle,air frshner,mopping stick against inv no: 13230 dt: 16.09. 2020 vide po no: 70002 dt: 01.09.2020				
30-Sep-20	**SUP-Roots Multiclean Ltd (HYD)**	**Purchase**	PUR/10507		**19,989.00**
	Sundry Purchases GST 18%			**16,940.00**	
	INPUT-CGST			**1,524.60**	
	INPUT-SGST			**1,524.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of roller,csk head screw material against inv no: 296 dt: 26.06.2020 vide po no: 67821 dt: 09.06.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10508		**29,512.00**
	Plumbing GST 18%			**25,010.00**	
	INPUT-CGST			**2,250.90**	
	INPUT-SGST			**2,250.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cpvc pipe,cpvc tww reducer, cpvc clamp,cpvc pipe,cpvc solutions against inv no: 13280 dt: 18.09.2020 vide po no: 70543 dt: 18.09. 2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509		**15,965.00**
	Plumbing GST 18%			**13,530.00**	
	INPUT-CGST			**1,217.70**	
	INPUT-SGST			**1,217.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of waste couplimng,ball cock,ball valve,tefflon tape against inv no: 13225 dt: 16.09. 2020 vide po no: 70331 dt: 10.09.2020				
	Carried Over				**2,68,40,319.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,40,319.44**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510		**87,821.00**
	Plumbing GST 18%			**74,425.00**	
	INPUT-CGST			**6,698.25**	
	INPUT-SGST			**6,698.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of wall mixer,sanitary,shower arm, pillar cock against inv no: 13228 dt: 16.09.2020 vide po no: 70330 dt: 10.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10511		**12,569.00**
	Plumbing GST 18%			**10,652.00**	
	INPUT-CGST			**958.68**	
	INPUT-SGST			**958.68**	
	OIE-Rounded Off			**(-)0.36**	
	BEING ON PURCHASE OF CPVC ELBOW,CPVC REDUCER,CPVC COUPLING,PVC RIGID PIPE AGAINST INV NO: 13226 DT: 16.09.2020 VIDE PO NO: 70254 DT: 08.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512		**13,316.00**
	Sundry Purchases GST 28%			**1,527.60**	
	Sundry Purchases GST 18%			**8,949.50**	
	Sundry Purchases-Nil Rated			**800.00**	
	INPUT-CGST			**1,019.32**	
	INPUT-SGST			**1,019.32**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of spomges,coconut broom,janta pasta material against inv no: 13229 dt: 16.09.2020 vide po no: 70379 dt: 12.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513		**3,971.00**
	Electrical GST 18%			**3,365.00**	
	INPUT-CGST			**302.85**	
	INPUT-SGST			**302.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of hacksaw blade,insulation tape, rex oxide powder agianst inv no: 13282 dt: 18.09. 2020 vide po no: 70463 dt: 16.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514		**38,598.00**
	Plumbing GST 18%			**32,710.00**	
	INPUT-CGST			**2,943.90**	
	INPUT-SGST			**2,943.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of pvc plain,tee with dooe,bend plain,bend with door against inv no: 13283 dt: 18.09. 2020 vide po no: 70542 dt; 18.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515		**1,51,441.00**
	Tiles, Granite, Etc. GST 18%			**1,28,340.00**	
	INPUT-CGST			**11,550.60**	
	INPUT-SGST			**11,550.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of vitrified floor tiles material gainst inv no: 13327 dt: 22.09.2020 vide po no: 69891 dt: 22.06.2020				
	Carried Over				**2,71,48,035.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,48,035.44**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516		**1,77,948.00**
	Tiles, Granite, Etc. GST 18%			**1,50,803.70**	
	INPUT-CGST			**13,572.33**	
	INPUT-SGST			**13,572.33**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of bathroom wall tiles vide bill.no. 13404 po.no.69825				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517		**4,768.00**
	Sundry Purchases GST 18%			**3,329.00**	
	Sundry Purchases GST 5%			**800.00**	
	INPUT-CGST			**319.61**	
	INPUT-SGST			**319.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being on purchase of vim bar,colin,harpic cleaner, phinyle,air freshner against inv no: 13474 dtd: 29.09. 20 vide po no: 70684 dtd: 23.09.20				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518		**5,846.00**
	Electrical GST 18%			**4,954.00**	
	INPUT-CGST			**445.86**	
	INPUT-SGST			**445.86**	
	OIE-Rounded Off			**0.28**	
	Being on ;purchase of fp isolator,mcb 16 amps amaterial against inv no: 13395 dtd: 24.09.20 vide po no: 69966 dtd: 31.08.20				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519		**22,633.00**
	Tiles, Granite, Etc. GST 18%			**19,180.66**	
	INPUT-CGST			**1,726.26**	
	INPUT-SGST			**1,726.26**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of stone granite,sadarali grey material against inv no: 13480 dtd: 30.09.20 vide po no: 70441 dtd: 16.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520		**49,607.00**
	Plumbing GST 18%			**42,040.00**	
	INPUT-CGST			**3,783.60**	
	INPUT-SGST			**3,783.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc reducer material against inv no: 13478 dtd: 29.09.20 vide po no: 70775 dtd: 26.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521		**32,323.00**
	Doors, Door Franes & Hardware GST 18%			**27,392.40**	
	INPUT-CGST			**2,465.32**	
	INPUT-SGST			**2,465.32**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of carpentry windows a1 sliding, hamali charges against inv no: 13197 dtd: 14.09.20 vide po no: 68904 dtd: 21.07.2020				
	Carried Over				**2,74,41,160.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,41,160.44**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522		**3,037.00**
	Sundry Purchases GST 18%			**2,574.00**	
	INPUT-CGST			**231.66**	
	INPUT-SGST			**231.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of acid,dust pan,water bottle against inv no: 13475 dtd: 29.09.20 vide po no: 70688 dtd: 23.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523		**4,720.00**
	Plumbing GST 18%			**4,000.00**	
	INPUT-CGST			**360.00**	
	INPUT-SGST			**360.00**	
	Being on purchase of pvc coupling,door bend against inv no: 13396 dtd: 24.09.20 vide po no: 70608 dtd: 21.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10524		**5,711.00**
	Plumbing GST 18%			**4,840.00**	
	INPUT-CGST			**435.60**	
	INPUT-SGST			**435.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc loft tank material against inv no: 13279 dtd: 18.09.20 vide po no: 70203 dtd: 07.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10525		**5,534.00**
	Electrical GST 18%			**4,690.00**	
	INPUT-CGST			**422.10**	
	INPUT-SGST			**422.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of electrical fp isolator materail against inv no: 13198 dtd: 14.09.20 viode po no: 69968 dtd: 31.08.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10526		**2,476.00**
	Sundry Purchases GST 18%			**492.00**	
	Sundry Purchases GST 12%			**1,200.00**	
	Sundry Purchases GST 5%			**525.00**	
	INPUT-CGST			**129.41**	
	INPUT-SGST			**129.41**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10527		**1,711.00**
	Doors, Door Franes & Hardware GST 18%			**1,450.00**	
	INPUT-CGST			**130.50**	
	INPUT-SGST			**130.50**	
	Bein g on purchase of hardware anchor bolt,fischer material against inv no: 13288 dtd: 19.09.20 vide po no: 70545 dtd: 18.09.2020				
	Carried Over				**2,74,64,349.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,64,349.44**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10528		**16,538.00**
	Cement GST 28%			**12,920.00**	
	INPUT-CGST			**1,808.80**	
	INPUT-SGST			**1,808.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of ppc 50kgs bags against inv no: 13501 dtd: 30.09.20 vide po no: 69761 dtd: 24.08. 2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10529		**5,721.00**
	Electrical GST 18%			**4,848.00**	
	INPUT-CGST			**436.32**	
	INPUT-SGST			**436.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of cu multistand wires yellow against inv no: 13227 dtd: 16.09.20 vide po no: 69601 dtd: 13.08.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10530		**1,239.00**
	Sundry Purchases GST 18%			**1,050.00**	
	INPUT-CGST			**94.50**	
	INPUT-SGST			**94.50**	
	Being on purchase of acid,tefflo tape against inv no: 13399 dtd: 24.09.20 vide po no: 70571 dtd: 19.09. 2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10531		**24,718.00**
	Tiles, Granite, Etc. GST 18%			**20,947.50**	
	INPUT-CGST			**1,885.28**	
	INPUT-SGST			**1,885.28**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of granite steel grey against inv no: 11190 dtd: 14.05.20 vide po no: 60185 dtd: 23.07. 2019				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10532		**2,478.00**
	Plumbing GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being on purchase of cpvc soluttions materiala against inv no: 13477 dtd: 29.09.20 vide po no:70571 dtd: 19.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10533		**38,716.00**
	Plumbing GST 18%			**32,810.00**	
	INPUT-CGST			**2,952.90**	
	INPUT-SGST			**2,952.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cpvc pipe,cpvc reducer coupling,cpvc tee reducer against inv no: 13479 dtd: 29.09.20 vide po no: 70773 dtd: 26.09.2020				
	Carried Over				**2,75,53,759.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,53,759.44**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10534		**1,06,694.00**
	Electrical GST 18%			**90,419.00**	
	INPUT-CGST			**8,137.71**	
	INPUT-SGST			**8,137.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of cu multistand wires yellow, multistand wires red,multistand wires green against inv no: 13394 dtd: 24.09.20 vide po no: 70546 dtd: 18.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535		**49,651.00**
	Cement GST 28%			**38,790.00**	
	INPUT-CGST			**5,430.60**	
	INPUT-SGST			**5,430.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase pof cement ppc 50 kgs bags against inv no: 13444 dtd: 28.09.2020 vide po no: 69568 dtd: 11.08.2020				
1-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536		**99,226.00**
	Cement GST 28%			**77,520.00**	
	INPUT-CGST			**10,852.80**	
	INPUT-SGST			**10,852.80**	
	OIE-Rounded Off			**0.40**	
	Veing on purchase of ppc 50 kgs bags against inv no: 13243 dtd: 16.09.20 vide po no: 69974 dtd: 31.08. 2020				
3-Oct-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10537		**16,421.00**
	OERD-Logestics Expenses			**14,095.00**	
	INPUT-CGST			**1,268.55**	
	INPUT-SGST			**1,268.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)211.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being sales classifed ads in news papers jagati publications, papers inserts for the month of Sep -2020 against billn o:10513, dt:30/9/20				
3-Oct-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10538		**81,011.00**
	PS-Customer Realation			**73,313.00**	
	INPUT-CGST			**6,598.17**	
	INPUT-SGST			**6,598.17**	
	TDS-7.50% Professional Charges			**(-)5,498.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being on CR consulataion charges for the month of Sep-2020 against bill no:10525, dt:30/9/20				
3-Oct-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10539		**7,956.00**
	PS-Admin-Audit			**7,200.00**	
	INPUT-CGST			**648.00**	
	INPUT-SGST			**648.00**	
	TDS-7.50% Professional Charges			**(-)540.00**	
	Being antibody test for shreyas services, expert security, gardening & other contractors against bil no:10096, dt:30/9/20				
	Carried Over				**2,79,14,718.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,14,718.44**
5-Oct-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10540		**16,575.00**
	PS-Quality Control			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	TDS-7.50% Professional Charges			**(-)1,125.00**	
	Being QC chagrs for the month of sep-2020 against ch no:10575, dt:30/9/20				
5-Oct-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10541		**7,421.00**
	PS-Purchase			**6,716.00**	
	INPUT-CGST			**604.44**	
	INPUT-SGST			**604.44**	
	TDS-7.50% Professional Charges			**(-)504.00**	
	OIE-Rounded Off			**0.12**	
	Being on PO service chagres for the month of Sep -2020 against bill no:10562, dt:30/9/20				
6-Oct-20	**SUP-Gautham Enterprises(Coffee Machine)**	**Purchase**	PUR/10542		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on Coffee Machine problem against inv no; 475 dt: 12.09.2020				
8-Oct-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10543		**16,827.00**
	Plumbing GST 18%			**14,260.35**	
	INPUT-CGST			**1,283.43**	
	INPUT-SGST			**1,283.43**	
	OIE-Rounded Off			**(-)0.21**	
	Being purchase of Ball valve material,Nrv plumbing material against inv no: 232 dt: 19.09.2020 vide po no: 70548 dt: 18.09.2020				
8-Oct-20	**SUP-Ganesh Power and Equipments Pvt. Ltd.**	**Purchase**	PUR/10544		**6,35,000.00**
	Equipment GST 18%			**5,38,135.59**	
	INPUT-CGST			**48,432.20**	
	INPUT-SGST			**48,432.20**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of liquid cooled,disesel generating set with amf panel against inv no: 02 dt: 21.09.2020 vide po no: 69044 dt: 23.07.2020				
8-Oct-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10545		**37,913.00**
	Electrical GST 18%			**32,130.00**	
	INPUT-CGST			**2,891.70**	
	INPUT-SGST			**2,891.70**	
	OIE-Rounded Off			**(-)0.40**	
	*Being on purchase of Gloster a4 conduct cable material agaunst inv no: sal/20*21/0655 dt: 21.09. 2020 vide po no: 70161 dt: 07.09.2020*				
8-Oct-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10546		**885.00**
	Tools GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	*Being purchase of cut of wheel material against inv no: 2020*21/1704/ss dt: 22.09.2020 vide po no: 70461 dt: 16.09.2020*				
	Carried Over				**2,86,30,755.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,30,755.44**
8-Oct-20	**Sup Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10547		**1,947.00**
	Plumbing GST 18%			**1,650.00**	
	INPUT-CGST			**148.50**	
	INPUT-SGST			**148.50**	
	Being on purchase of pump starter material against inv no: c1284 dt: 21.09.2020 vide po no: 70561 dt: 19.09.2020				
8-Oct-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10548		**22,878.00**
	PS-Admin-Audit			**20,703.75**	
	INPUT-CGST			**1,863.34**	
	INPUT-SGST			**1,863.34**	
	OIE-Rounded Off			**0.57**	
	TDS-7.50% Professional Charges			**(-)1,553.00**	
	Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP/Com/10105				
9-Oct-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10549		**8,633.00**
	PROMORD-Print Media5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on Advertisement on Eenadu papers against Bill no:vgm-2021-191 dt:06.10.2020 vide po no: 70956 dt: 03.10.2020				
9-Oct-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10550		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being delivary vans transportation charges for the month of Oct-20 vide bill.no.SSLLP/LOG/10587				
16-Oct-20	**WO-Abdul Qadeer**	**Purchase**	PUR/10551		**90,511.00**
	False Celing GST 18%			**76,704.00**	
	INPUT-CGST			**6,903.36**	
	INPUT-SGST			**6,903.36**	
	OIE-Rounded Off			**0.28**	
	Being on false celling work done at E-405,407,408 & 409 against bill no:13, dt:6/10/20				
16-Oct-20	**WO-Abdul Qadeer**	**Purchase**	PUR/10552		**40,211.00**
	False Celing GST 18%			**34,077.23**	
	INPUT-CGST			**3,066.95**	
	INPUT-SGST			**3,066.95**	
	OIE-Rounded Off			**(-)0.13**	
	Being false celling work done at E-406 against billno:14, dt:6/10/20				
16-Oct-20	**WO-A Basha**	**Purchase**	PUR/10553		**1,09,771.00**
	Paints GST 18%			**93,026.00**	
	INPUT-CGST			**8,372.34**	
	INPUT-SGST			**8,372.34**	
	OIE-Rounded Off			**0.32**	
	Being painting work done at E Block cellar against bill no:108, dt:7/10/20				
	Carried Over				**2,89,23,987.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,23,987.44**
16-Oct-20	**WO-M Sudharshan**	**Purchase**	PUR/10554		**7,272.00**
	Windows GST 18%			**6,163.00**	
	INPUT-CGST			**554.67**	
	INPUT-SGST			**554.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being A1 windows work done at E block against bill no:118, dt:4/9/20				
16-Oct-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10555		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of Hardware material,Anchor Bolt material against inv no: 078 dtd: 25.09.2020 vide po no: 70588 dtd: 21.09.2020				
16-Oct-20	**SUP-Social DNA**	**Purchase**	PUR/10556		**24,562.00**
	PROMORD-Digital Media @ 18%			**20,948.03**	
	INPUT-CGST			**1,885.32**	
	INPUT-SGST			**1,885.32**	
	TDS-0.75% Contract			**(-)157.00**	
	OIE-Rounded Off			**0.33**	
	Being compaign for google ads face book ads vide bill no: 03102020/236 dtd: 03.10.2020 against po no: 71176				
16-Oct-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10557		**1,58,700.00**
	PROMORD-Gifts			**1,54,077.67**	
	INPUT-CGST			**2,311.17**	
	INPUT-SGST			**2,311.17**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of gold coins against Bill no: TE /2021/NG/79,dt: 20.08.2020				
16-Oct-20	**SUP- Kadakia & Modi Housing**	**Purchase**	PUR/10558		**21,568.00**
	Sundry Purchases GST 18%			**18,278.00**	
	INPUT-CGST			**1,645.02**	
	INPUT-SGST			**1,645.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of ultra sprikle LT, malaysia brown Hl against bill no:10019, dt:30/9/20				
19-Oct-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10559		**920.00**
	Electrical GST 18%			**780.00**	
	INPUT-CGST			**70.20**	
	INPUT-SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Base saddle boxes material gainst inv no: 0201 dtd:05.10.20 vide po noi: 70996 dtd: 05.10.20				
	Carried Over				**2,91,37,717.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,37,717.44**
19-Oct-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10560		**10,942.00**
	Electrical GST 18%			**9,272.50**	
	INPUT-CGST			**834.53**	
	INPUT-SGST			**834.53**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of Ai armored cable,copper wire against inv no: ee2021-0198 dtd: 05.10.20 vide po no: 70920 dtd: 30.09.2020				
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10561		**1,63,714.00**
	Steel GST 18%			**1,38,740.00**	
	INPUT-CGST			**12,486.60**	
	INPUT-SGST			**12,486.60**	
	OIE-Rounded Off			**0.80**	
	Being on purchase of steel rebar material against inv no: 813 dtd: 16.09.20 vide po no: 71072 dtd: 07.10.20				
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10562		**2,10,182.00**
	Steel GST 18%			**1,78,120.00**	
	INPUT-CGST			**16,030.80**	
	INPUT-SGST			**16,030.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of steel rebar tmt 8mm kgs material against inv no: 819 dtd: 24.09.20 vide po no: 71073 dtd: 07.10.20				
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10563		**4,29,237.00**
	Steel GST 18%			**3,63,760.00**	
	INPUT-CGST			**32,738.40**	
	INPUT-SGST			**32,738.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of steel rebar tmt 8mm kgs material against inv no: 815 dtd: 22.09.20 vide po no: 71084 dtd: 07.10.20				
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10564		**7,95,485.00**
	Steel GST 18%			**6,74,140.00**	
	INPUT-CGST			**60,672.60**	
	INPUT-SGST			**60,672.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of steel rebar tmt 8mm kgs material against inv no: 818 dtd: 24.09.20 vide po no: 71083 dtd: 07.10.20				
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10565		**1,99,420.00**
	Steel GST 18%			**1,69,000.00**	
	INPUT-CGST			**15,210.00**	
	INPUT-SGST			**15,210.00**	
	Being on purchase of steel rebar tmt 8mm kgs material against inv no: 816 dtd: 24.09.20 vide po no: 71080 dtd: 24.09.20				
	Carried Over				**3,09,46,697.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,09,46,697.44**
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10566		**4,87,628.00**
	Steel GST 18%			**4,13,244.00**	
	INPUT-CGST			**37,191.96**	
	INPUT-SGST			**37,191.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of steel rebar tmt 8mm kgs material against inv no: 817 dtd: 24.09.20 vide po no: 71082 dtd: 07.10.20				
20-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10567		**2,16,247.00**
	Steel GST 18%			**1,83,260.00**	
	INPUT-CGST			**16,493.40**	
	INPUT-SGST			**16,493.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of steel rebar tmt 8mm kgs material against inv no: 812 dtd: 17.09.20 vide po no: 71085 dtd: 07.10.20				
20-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10568		**2,11,200.00**
	Cement GST 28%			**1,65,000.00**	
	INPUT-CGST			**23,100.00**	
	INPUT-SGST			**23,100.00**	
	Being on purchase of cement ppc 50kgs bags against inv no: 178 dtd: 28.09.20 vide po no: 71075 dtd: 07.09.2020				
20-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10569		**2,04,800.00**
	Cement GST 28%			**1,60,000.00**	
	INPUT-CGST			**22,400.00**	
	INPUT-SGST			**22,400.00**	
	Being on purchase of cement ppc 50kgs bags against inv no: 176 dtd: 25.09.20 vide po no: 71075 dtd: 07.09.2020				
22-Oct-20	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/10570		**3,824.00**
	Plumbing GST 18%			**3,240.82**	
	INPUT-CGST			**291.67**	
	INPUT-SGST			**291.67**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of pvc tee,pvc coupling materail against inv no: 48 dtd: 01.10.20 viode po no: 70898 dtd: 30.09.2020				
22-Oct-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10571		**1,652.00**
	Plumbing GST 18%			**1,400.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being on purchase of clamps bolt against inv no: 2928 dtd: 25.09.2020 vide po no: 70598 dtd: 21.09.2020				
24-Oct-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10572		**43,228.00**
	Doors, Door Franes & Hardware GST 18%			**36,634.00**	
	INPUT-CGST			**3,297.06**	
	INPUT-SGST			**3,297.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being purchase of masonite door vide bill.no.78 po. no.70250				
	Carried Over				**3,21,15,276.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,15,276.44**
24-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10573		**2,668.00**
	Plumbing GST 18%			**2,260.70**	
	INPUT-CGST			**203.46**	
	INPUT-SGST			**203.46**	
	OIE-Rounded Off			**0.38**	
	Being purchase of plumbing material vide bill.no.PS /20-21/408 po.no.70766				
24-Oct-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10574		**38,376.00**
	Doors, Door Franes & Hardware GST 18%			**32,522.00**	
	INPUT-CGST			**2,926.98**	
	INPUT-SGST			**2,926.98**	
	OIE-Rounded Off			**0.04**	
	Being purchase of masonite door vide bill.no.73 po. no.70250				
28-Oct-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10575		**15,120.00**
	Cement GST 5%			**14,400.00**	
	INPUT-CGST			**360.00**	
	INPUT-SGST			**360.00**	
	Being on purchase of cement solid bricks materail against inv no: 511 dtd: 25.09.2020 vide po no: 69994 dtd: 01.09.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576		**1,445.00**
	Sundry Purchases GST 18%			**1,225.00**	
	INPUT-CGST			**110.25**	
	INPUT-SGST			**110.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of mopping stick,lisol cleaning liquid against inv no: 13616 dtd: 10.10.20 vide po no: 70684 dtd: 23.09.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of pen drive against inv no: 13615 dtd: 10.10.20 vide po no: 70255 dtd: 08.09.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578		**26,432.00**
	Plumbing GST 18%			**22,400.00**	
	INPUT-CGST			**2,016.00**	
	INPUT-SGST			**2,016.00**	
	Being on purchase of single socket pipe,cpvc elbow against inv no: 13617 dtd: 10.10.20 vide po no: 71108 dtd: 08.10.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10579		**679.00**
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	INPUT-CGST			**51.75**	
	INPUT-SGST			**51.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchaser of hardware measuring tape 5 mtrs against inv no: 13641 dtd: 10.10.20 vide po no: 70942 dtd: 01.10.2020				
	Carried Over				**3,22,00,645.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,00,645.44**
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580		**35,863.00**
	Tiles, Granite, Etc. GST 18%			**30,392.36**	
	INPUT-CGST			**2,735.31**	
	INPUT-SGST			**2,735.31**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of staone granite tan brown material,hamali charges against inv no: 13648 dtd: 13.10.20 vide po no: 70953 dtd: 01.10.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581		**12,850.00**
	Plumbing GST 18%			**10,890.00**	
	INPUT-CGST			**980.10**	
	INPUT-SGST			**980.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc loft tank against inv no: 13561 dtd: 08.10.20 vide po no: 70967 dtd: 05.10. 2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582		**84,331.00**
	Plumbing GST 18%			**71,467.00**	
	INPUT-CGST			**6,432.03**	
	INPUT-SGST			**6,432.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of wall mixer,health faucet,shower arm,shower head against inv no: 13563 dtd: 08.10.20 vide po no: 70859 dtd: 29.09.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583		**80,594.00**
	Doors, Door Franes & Hardware GST 18%			**68,300.00**	
	INPUT-CGST			**6,147.00**	
	INPUT-SGST			**6,147.00**	
	Being on purchase of panel doors,ss mortise lock,ss cylindrical lock against inv no: 13560 dtd: 08.10.20 vide po no: 70249 dtd: 08.09.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584		**58,537.00**
	Equipment GST 18%			**49,608.00**	
	INPUT-CGST			**4,464.72**	
	INPUT-SGST			**4,464.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of consumable durable video door against inv no: 13562 dtd: 08.10.2020 vide po no: 70968 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585		**7,576.00**
	Electrical GST 18%			**6,420.00**	
	INPUT-CGST			**577.80**	
	INPUT-SGST			**577.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of cu multi stand wires yellow against inv no: 13535 dtd: 06.10.20 vide po no: 70546 dtd: 18.09.2020				
	Carried Over				**3,24,80,396.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,80,396.44**
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586		**12,424.00**
	Sundry Purchases GST 18%			**8,050.10**	
	Sundry Purchases GST 12%			**1,870.00**	
	Sundry Purchases-Nil Rated			**830.00**	
	INPUT-CGST			**836.71**	
	INPUT-SGST			**836.71**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of blue sheet,bucket,gova rope, sponges against inv no: 13565 dtd: 08.10.20 vide po no: 70954 dtd: 01.10.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587		**18,974.00**
	Plumbing GST 18%			**16,080.00**	
	INPUT-CGST			**1,447.20**	
	INPUT-SGST			**1,447.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of waste coupling,ball cock,ball valve against inv no: 13564 dtd: 08.10.20 vide po no: 70863 dtd: 29.09.2020				
30-Oct-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10588		**1,174.00**
	PROMORD-Print Media5%			**1,134.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)17.00**	
	OIE-Rounded Off			**0.30**	
	Being on Advertisement on vista homes ad in hindi milap papers against Bill no;vgm-2021-213 dtd: 19. 10.2020 vide po no: 71397 dtd: 17.10.2020				
30-Oct-20	**SUP-SL Infra**	**Purchase**	PUR/10589		**1,75,500.00**
	Cement GST 18%			**1,48,728.96**	
	INPUT-CGST			**13,385.61**	
	INPUT-SGST			**13,385.61**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of cement ready mix concrete against inv no: 03 dtd: 17.05.2020 vide po no: 61309 dtd: 04.09.2019				
30-Oct-20	**CONT-S Arjun**	**Purchase**	PUR/10590		**5,73,574.00**
	LSRD-Labour Charges			**1,94,432.00**	
	LSRD-Allowance for Equipment			**1,94,432.00**	
	LSRD-Allowance for Consumables			**97,216.00**	
	INPUT-CGST			**43,747.20**	
	INPUT-SGST			**43,747.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being civil work done towards E Block 001 to 004, 101 to 104, 201 to 204, 301 to 304, 401 to 404 against bill no:1427, dt:21/10/2020				
31-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10591		**33,441.00**
	Steel GST 18%			**28,340.00**	
	INPUT-CGST			**2,550.60**	
	INPUT-SGST			**2,550.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of steel tubes material against inv no: 721 dtd: 19.10.20 vide po no: 71285 dtd: 15.10. 2020				
	Carried Over				**3,32,95,483.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,95,483.44**
31-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10592		**3,614.00**
	Steel GST 18%			**3,063.00**	
	INPUT-CGST			**275.67**	
	INPUT-SGST			**275.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being on purchase of ms flat material against inv no: 51 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020				
31-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10593		**19,116.00**
	Steel GST 18%			**16,200.00**	
	INPUT-CGST			**1,458.00**	
	INPUT-SGST			**1,458.00**	
	Being on purchase of ms round pipe,ms flat patti material against inv no: 720 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020				
31-Oct-20	**SUP-Anisha Associates**	**Purchase**	PUR/10594		**1,174.00**
	Chemicals GST 18%			**995.00**	
	INPUT-CGST			**89.55**	
	INPUT-SGST			**89.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of silicon gel tube,silicon gun against inv no: 137 dtd: 20.10.20 vide po no: 71361 dtd: 16.10.2020				
31-Oct-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10595		**1,07,000.00**
	PROMORD-Gifts			**1,03,883.40**	
	INPUT-CGST			**1,558.25**	
	INPUT-SGST			**1,558.25**	
	OIE-Rounded Off			**0.10**	
	Being purchase of gold coins vide bill.no.TE/2021/NG /103 dated :17/10/20				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596		**35,729.00**
	Electrical GST 18%			**30,279.00**	
	INPUT-CGST			**2,725.11**	
	INPUT-SGST			**2,725.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being on purchase of modular socket,modular switch, pvc round cover against inv no: 13690 dtd: 17.10.20 vide po no: 70552 dtd: 18.09.2020				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597		**4,854.00**
	Steel GST 18%			**4,113.22**	
	INPUT-CGST			**370.19**	
	INPUT-SGST			**370.19**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of ms grill,hamali charges against inv no: 13691 dtd: 17.10.20 vide po no: 70848 dtd: 29.09.20				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598		**16,284.00**
	Doors, Door Franes & Hardware GST 18%			**13,800.00**	
	INPUT-CGST			**1,242.00**	
	INPUT-SGST			**1,242.00**	
	Being on purchase of windows,hamali charges against inv no: 13692 dtd: 17.10.20 vide po no: 70850 dtd: 29.09.2020				
	Carried Over				**3,34,83,254.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,83,254.44**
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599		**1,932.00**
	Electrical GST 12%			**1,725.00**	
	INPUT-CGST			**103.50**	
	INPUT-SGST			**103.50**	
	Being on purchase of led lights,tubelight fitting against inv no: 13689 dtd: 17.10.20 vide po no: 71210 dtd: 10.10.2020				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10600		**9,990.00**
	Sundry Purchases-Nil Rated			**9,990.00**	
	Being on purchase of uniforms against inv no: 13873 dtd: 27.10.20 vide po no: 70739 dtd: 25.09.2020				
31-Oct-20	**SUP-Radiant Systems**	**Purchase**	PUR/10601		**1,593.00**
	Steel GST 18%			**1,350.00**	
	INPUT-CGST			**121.50**	
	INPUT-SGST			**121.50**	
	Being on purchase of steel matt etching post box against inv no: 101 dtd: 14.10.20 vide po no: 70644 dtd: 22.09.2020				
31-Oct-20	**SUP-Radiant Systems**	**Purchase**	PUR/10602		**2,089.00**
	Steel GST 18%			**1,770.00**	
	INPUT-CGST			**159.30**	
	INPUT-SGST			**159.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase pf steel matt etching post box numbers against inv no: 102 dtd: 14.10.20 vide po no: 70645 dtd: 22.09.2020				
31-Oct-20	**SUP- Linus Consultants Private Limited**	**Purchase**	PUR/10603		**5,01,505.00**
	Furniture GST 18%			**4,25,004.23**	
	INPUT-CGST			**38,250.38**	
	INPUT-SGST			**38,250.38**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of modular cabinets local material against inv no: lcpl/20-21/27 dtd: 15.10.20 vide po no: 69733 dtd: 26.08.2020				
31-Oct-20	**SUP- Linus Consultants Private Limited**	**Purchase**	PUR/10604		**1,00,000.00**
	Electrical GST 18%			**84,745.76**	
	INPUT-CGST			**7,627.12**	
	INPUT-SGST			**7,627.12**	
	Being on purchase of modular cabinets local material against inv no: lcpl/20-21/26 dtd: 10.10.20 vide po no: 69733 dtd: 26.08.2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10605		**2,11,198.00**
	Cement GST 28%			**1,64,998.00**	
	INPUT-CGST			**23,099.72**	
	INPUT-SGST			**23,099.72**	
	OIE-Rounded Off			**0.56**	
	Being on purchase of cement against bill no:182, dt:30-09-2020				
	Carried Over				**3,43,11,561.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,11,561.44**
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10606		**1,74,313.00**
	Cement GST 28%			**1,36,080.00**	
	INPUT-CGST			**19,051.20**	
	INPUT-SGST			**19,051.20**	
	OTHADV-TCS @ 0.075%			**131.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of cement against bill no:185, dt:3 -10-2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10607		**61,648.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.72**	
	Being on purchase of cement against bill no:229, dt:14/10/2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10608		**30,824.00**
	Cement GST 28%			**24,063.00**	
	INPUT-CGST			**3,368.82**	
	INPUT-SGST			**3,368.82**	
	OTHADV-TCS @ 0.075%			**23.00**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of cement against bill no:228, dt:14-10-2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10609		**61,648.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.72**	
	Being on purchase of cement against bill no:227, dt:14/10/2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10610		**36,990.00**
	Cement GST 28%			**28,876.00**	
	INPUT-CGST			**4,042.64**	
	INPUT-SGST			**4,042.64**	
	OTHADV-TCS @ 0.075%			**28.00**	
	OIE-Rounded Off			**0.72**	
	Being on purchase of cement against bill no:232, dt:17/10/2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10611		**36,990.00**
	Cement GST 28%			**28,876.00**	
	INPUT-CGST			**4,042.64**	
	INPUT-SGST			**4,042.64**	
	OTHADV-TCS @ 0.075%			**28.00**	
	OIE-Rounded Off			**0.72**	
	Being on purchase of cement against bill no:233, dt:17/10/2020				
	Carried Over				**3,47,13,974.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,13,974.44**
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10612		**62,929.00**
	Cement GST 28%			**49,126.00**	
	INPUT-CGST			**6,877.64**	
	INPUT-SGST			**6,877.64**	
	OTHADV-TCS @ 0.075%			**47.00**	
	OIE-Rounded Off			**0.72**	
	Being on purchase of cement against bill no:235, dt:17/10/2020				
31-Oct-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10613		**66,930.00**
	Cement GST 28%			**52,250.00**	
	INPUT-CGST			**7,315.00**	
	INPUT-SGST			**7,315.00**	
	OTHADV-TCS @ 0.075%			**50.00**	
	Being on purchase of cement against bill no:234, dt:17/10/2020				
6-Nov-20	**Sup Sri Bhavani Digitals**	**Purchase**	PUR/10614		**2,803.00**
	Printing & Stationery GST 12%			**2,520.00**	
	INPUT-CGST			**151.20**	
	INPUT-SGST			**151.20**	
	TDS-0.75% Contract			**(-)19.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being on hoarding design at kushaiguda flex printing against inv no: 2020-21/52 dtd: 29.10.20 vide po no: 71667 dtd: 29.10.2020				
7-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10615		**10,105.00**
	OERD-Logestics Expenses			**8,674.00**	
	INPUT-CGST			**780.66**	
	INPUT-SGST			**780.66**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)130.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being on advertisng services chagres for the month of Oct-2020 paper inserts;paper ads in news paper from 9th to 11th oct; 30th to 2nd Nov-20 against bill no:10652				
7-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10616		**33,575.00**
	PS-Purchase			**30,384.89**	
	INPUT-CGST			**2,734.64**	
	INPUT-SGST			**2,734.64**	
	TDS-7.50% Professional Charges			**(-)2,279.00**	
	OIE-Rounded Off			**(-)0.17**	
	Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10/2020				
7-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10617		**11,050.00**
	PS-Quality Control			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-7.50% Professional Charges			**(-)750.00**	
	Being on QC chagres for the month of Oct-2020 against bill no:10620, dt:31/10/2020				
	Carried Over				**3,49,01,366.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,01,366.44**
7-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10618		**39,630.00**
	PS-Customer Realation			**35,864.00**	
	INPUT-CGST			**3,227.76**	
	INPUT-SGST			**3,227.76**	
	TDS-7.50% Professional Charges			**(-)2,690.00**	
	OIE-Rounded Off			**0.48**	
	Being on CR consulation chagres for the month of oct-2020 against bill no:10602, dt:31/10/2020				
7-Nov-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10619		**708.00**
	Tools GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on E&F Block Sheets fitting purposes against bill no:696, dt:20/10/2020				
7-Nov-20	**SUP-Merhaba Tyres**	**Purchase**	PUR/10620		**1,652.00**
	Tools GST 18%			**1,400.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being on purchase of ladder wheels fitting purposes against bill no:1188, dt:20/10/2020				
7-Nov-20	**SP- Varun Enterprises**	**Purchase**	PUR/10621		**530.00**
	Sundry Purchases GST 18%			**449.00**	
	INPUT-CGST			**40.41**	
	INPUT-SGST			**40.41**	
	OIE-Rounded Off			**0.18**	
	Being towards E Block lift fitting purpose against bill no:233, dt:10/9/2020				
7-Nov-20	**CONT-Rekha Pande**	**Purchase**	PUR/10622		**3,13,880.00**
	LSRD-Labour Charges			**1,06,400.00**	
	LSRD-Allowance for Equipment			**1,06,400.00**	
	LSRD-Allowance for Consumables			**53,200.00**	
	INPUT-CGST			**23,940.00**	
	INPUT-SGST			**23,940.00**	
	Being civil work done at E Block External plastering against bill no:259, site no:1333, dt:3/10/2020				
11-Nov-20	**WO-A Basha**	**Purchase**	PUR/10623		**4,96,294.00**
	Paints GST 18%			**4,20,588.00**	
	INPUT-CGST			**37,852.92**	
	INPUT-SGST			**37,852.92**	
	OIE-Rounded Off			**0.16**	
	Being painting work done at Club house & E Block 1 to 9 flats against bill no:109, dt:5/11/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10624		**30,724.00**
	Cement GST 28%			**23,985.00**	
	INPUT-CGST			**3,357.90**	
	INPUT-SGST			**3,357.90**	
	OTHADV-TCS @ 0.075%			**23.00**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:226, dt:12/10/2020				
	Carried Over				**3,57,84,784.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,84,784.44**
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10625		**30,724.00**
	Cement GST 28%			**23,985.00**	
	INPUT-CGST			**3,357.90**	
	INPUT-SGST			**3,357.90**	
	OTHADV-TCS @ 0.075%			**23.00**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:225, dt:12-10-2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10626		**39,940.00**
	Cement GST 28%			**31,180.00**	
	INPUT-CGST			**4,365.20**	
	INPUT-SGST			**4,365.20**	
	OTHADV-TCS @ 0.075%			**30.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:224, dt:12/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10627		**73,736.00**
	Cement GST 28%			**57,563.00**	
	INPUT-CGST			**8,058.82**	
	INPUT-SGST			**8,058.82**	
	OTHADV-TCS @ 0.075%			**55.00**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:223, dt:12/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10628		**61,447.00**
	Cement GST 28%			**47,969.00**	
	INPUT-CGST			**6,715.66**	
	INPUT-SGST			**6,715.66**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.68**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:222, dt:12/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10629		**61,447.00**
	Cement GST 28%			**47,969.00**	
	INPUT-CGST			**6,715.66**	
	INPUT-SGST			**6,715.66**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.68**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:221, dt:12/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10630		**52,228.00**
	Cement GST 28%			**40,773.00**	
	INPUT-CGST			**5,708.22**	
	INPUT-SGST			**5,708.22**	
	OTHADV-TCS @ 0.075%			**39.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:220, dt:12/10/2020				
	Carried Over				**3,61,04,306.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,04,306.44**
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10631		**61,447.00**
	Cement GST 28%			**47,969.00**	
	INPUT-CGST			**6,715.66**	
	INPUT-SGST			**6,715.66**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.68**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10/20				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10632		**61,447.00**
	Cement GST 28%			**47,969.00**	
	INPUT-CGST			**6,715.66**	
	INPUT-SGST			**6,715.66**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.68**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10633		**61,447.00**
	Cement GST 28%			**47,969.00**	
	INPUT-CGST			**6,715.66**	
	INPUT-SGST			**6,715.66**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.68**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10634		**43,012.00**
	Cement GST 28%			**33,578.00**	
	INPUT-CGST			**4,700.92**	
	INPUT-SGST			**4,700.92**	
	OTHADV-TCS @ 0.075%			**32.00**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10635		**61,447.00**
	Cement GST 28%			**47,969.00**	
	INPUT-CGST			**6,715.66**	
	INPUT-SGST			**6,715.66**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**0.68**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10/2020				
11-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10636		**73,736.00**
	Cement GST 28%			**57,563.00**	
	INPUT-CGST			**8,058.82**	
	INPUT-SGST			**8,058.82**	
	OTHADV-TCS @ 0.075%			**55.00**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10/2020				
	Carried Over				**3,64,66,842.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,66,842.44**
11-Nov-20	**WO-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10637		**1,91,128.00**
	Doors, Door Franes & Hardware GST 18%			**1,61,973.00**	
	INPUT-CGST			**14,577.57**	
	INPUT-SGST			**14,577.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being on supply and fixing balcony french door sliding with patching E-401 to 409 against inv no: Mg /2020-21/145 dtd: 06.11.2020 vide po no: 67564 dtd: 29.05.2020				
11-Nov-20	**WO-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10638		**1,91,128.00**
	Doors, Door Franes & Hardware GST 18%			**1,61,973.00**	
	INPUT-CGST			**14,577.57**	
	INPUT-SGST			**14,577.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being on supply and fixing balcony french door sliding with patching E-301 to 309 against inv no: Mg /2020-21/144 dtd: 06.11.2020 vide po no: 66254 dtd: 02.03.2020				
11-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10639		**349.00**
	Plumbing GST 18%			**295.66**	
	INPUT-CGST			**26.61**	
	INPUT-SGST			**26.61**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of pvc coupler material aginst inv no: ps/20-21/478 dtd: 31.10.2020 vide po no: 71248 dtd: 12.10.2020				
11-Nov-20	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10640		**2,950.00**
	Electrical GST 18%			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	Being on purchase of panel box ,distrubution board material aginst inv no: spes/20-21/722 dtd: 30.09. 2020 vide pono: 70329 dtd: 10.09.2020				
11-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/10641		**58,745.00**
	Tiles, Granite, Etc. GST 18%			**49,784.00**	
	INPUT-CGST			**4,480.56**	
	INPUT-SGST			**4,480.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of cement follr tiles material against inv no: 1568 dtd: 31.10.2020 vide po no: 68293 dtd: 27.06.2020				
11-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/10642		**3,982.00**
	Tiles, Granite, Etc. GST 18%			**3,375.00**	
	INPUT-CGST			**303.75**	
	INPUT-SGST			**303.75**	
	OIE-Rounded Off			**(-)0.50**	
	Being on purchase of cement follr tiles material against inv no: 1563 dtd: 22.10.2020 vide po no: 71544 dtd: 22.10.2020				
	Carried Over				**3,69,15,124.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,15,124.44**
11-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/10643		**3,186.00**
	Tiles, Granite, Etc. GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of cement follr tiles material against inv no: 1560 dtd: 05.10.2020 vide po no: 70579 dtd: 21.09.2020				
11-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10644		**19,281.00**
	OERD-Logestics Expenses			**16,550.00**	
	INPUT-CGST			**1,489.50**	
	INPUT-SGST			**1,489.50**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)248.00**	
	Being Delivery Van Transportation charges for the month of Nov ' 2020 against inv no:ssllp/log/10695 dtd: 10.11.2020				
12-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10645		**656.00**
	PS-Admin-Audit			**594.00**	
	INPUT-CGST			**53.46**	
	INPUT-SGST			**53.46**	
	TDS-7.50% Professional Charges			**(-)45.00**	
	OIE-Rounded Off			**0.08**	
	Being Register post for remainders notices for customers paid on behalf of mahender expenses card against inv no: ssllp/log/10682 dtd: 31.10.2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646		**4,589.00**
	Sundry Purchases GST 18%			**1,830.00**	
	Sundry Purchases-Nil Rated			**2,430.00**	
	INPUT-CGST			**164.70**	
	INPUT-SGST			**164.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Sponges, brooms & blades against bill no:13918, dt:29/10/2020, po no:71506, dt:21/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647		**5,303.00**
	Electrical GST 18%			**4,494.00**	
	INPUT-CGST			**404.46**	
	INPUT-SGST			**404.46**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of Wires against bill no:13834, dt:23/10/2020, po no:70546, dt:18/9/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10648		**4,583.00**
	Sundry Purchases GST 18%			**3,883.80**	
	INPUT-CGST			**349.54**	
	INPUT-SGST			**349.54**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of bluesheet, plastics gamps against bill no:13693, dt:17/10/2020, po no:70954, dt:1/10/2020				
	Carried Over				**3,69,52,722.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,52,722.44**
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649		**1,121.00**
	Sundry Purchases GST 18%			**950.00**	
	INPUT-CGST			**85.50**	
	INPUT-SGST			**85.50**	
	Being on purchase of tefflon tape against bill no:13920, dt:29/10/2020, po no:71508, dt:21/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650		**11,763.00**
	Tiles, Granite, Etc. GST 18%			**9,968.70**	
	INPUT-CGST			**897.18**	
	INPUT-SGST			**897.18**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of granites against bill no:13905, dt:29/10/2020, po no:70724, dt:24/9/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651		**3,255.00**
	Printing & Stationery GST 12%			**2,906.00**	
	INPUT-CGST			**174.36**	
	INPUT-SGST			**174.36**	
	OIE-Rounded Off			**0.28**	
	BEing on purchase of pens, markers against bill no:13919, dt:29/10/2020, po no:71621, dt:28/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652		**68,250.00**
	Cement GST 28%			**53,320.00**	
	INPUT-CGST			**7,464.80**	
	INPUT-SGST			**7,464.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of PPC cement against bill no:13745, dt:20/10/2020, po no:70729, dt:25/9/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653		**767.00**
	Plumbing GST 18%			**650.00**	
	INPUT-CGST			**58.50**	
	INPUT-SGST			**58.50**	
	BEing on purchase of PVC solvent cement against bill no:13917, dt:29/10/2020, po no:71346, dt:16/10 /2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10654		**5,292.00**
	Electrical GST 18%			**4,485.00**	
	INPUT-CGST			**403.65**	
	INPUT-SGST			**403.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of FP isolators against bill no:13926, dt:29/10/2020, po no:70851, dt:29/9/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655		**86,232.00**
	Plumbing GST 18%			**73,078.00**	
	INPUT-CGST			**6,577.02**	
	INPUT-SGST			**6,577.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of wall mixers, shower arm, pillar cock against bill no:13828, dt:23/10/2020, po no:71493, dt:21/10/2020				
	Carried Over				**3,71,29,402.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,29,402.44**
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656		**22,562.00**
	Plumbing GST 18%			**19,120.00**	
	INPUT-CGST			**1,720.80**	
	INPUT-SGST			**1,720.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchse of ball cock, CPVC tank adapter, PVC connection against bill no:13827, dt:23/10/20, po no:71495, dt:21/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657		**95,486.00**
	Electrical GST 18%			**80,920.00**	
	INPUT-CGST			**7,282.80**	
	INPUT-SGST			**7,282.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of wires against bill no:13925, dt:29/10/2020, po no:71644, dt:28/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658		**8,652.00**
	Electrical GST 12%			**7,725.00**	
	INPUT-CGST			**463.50**	
	INPUT-SGST			**463.50**	
	Being on purchase of tubelights against bill no:13924, dt:29/10/2020, po no:71210, dt:10/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659		**4,366.00**
	Electrical GST 18%			**3,700.00**	
	INPUT-CGST			**333.00**	
	INPUT-SGST			**333.00**	
	Being on purchase of insulation tapes, wires against bill no:13923, dt:29/10/2020, po no:71454, dt:20/10/2020				
16-Nov-20	**WO-Mahaveer Glass & Plywood Hardware**	**Purchase**	PUR/10660		**3,82,256.00**
	Doors, Door Franes & Hardware GST 18%			**3,23,946.00**	
	INPUT-CGST			**29,155.14**	
	INPUT-SGST			**29,155.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being on toudhen-balcony french window work done at F-301 to 309 & 401 to 409 against bill no:143, dt:6/11/2020, po no:59927, dt:9/7/2019				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661		**791.00**
	Sundry Purchases GST 18%			**670.00**	
	INPUT-CGST			**60.30**	
	INPUT-SGST			**60.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of lables, keychain rings against bill no:14002, dt:2/11/2020, po no:71511, dt:22/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662		**28,870.00**
	Plumbing GST 18%			**24,466.00**	
	INPUT-CGST			**2,201.94**	
	INPUT-SGST			**2,201.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of waste coulping, ball cock, CPVC tank adapter against bill no:14005, dt:2/11/2020, po no:71654, dt:28/10/2020				
	Carried Over				**3,76,72,385.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,72,385.44**
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663		**1,203.00**
	Sundry Purchases GST 12%			**800.00**	
	Sundry Purchases GST 18%			**260.00**	
	INPUT-CGST			**71.40**	
	INPUT-SGST			**71.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664		**3,395.00**
	Sundry Purchases GST 18%			**2,535.00**	
	Sundry Purchases GST 5%			**384.00**	
	INPUT-CGST			**237.75**	
	INPUT-SGST			**237.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10 /2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10665		**120.00**
	Sundry Purchases-Nil Rated			**120.00**	
	Being on purchase of chalkpieces against bill no:14069, dt:6/11/2020, po no:71803, dt:3/11/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666		**82,883.00**
	Plumbing GST 18%			**70,240.00**	
	INPUT-CGST			**6,321.60**	
	INPUT-SGST			**6,321.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of washbasin, pedastal, washbasin against bill no:14070, dt:6/11/2020, po no:71655, dt:28/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10667		**472.00**
	Doors, Door Franes & Hardware GST 18%			**400.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being on purchase of anchor bolts against bill no:13922, dt:29/10/2020, po no:71357, dt:16/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10668		**59,795.00**
	Plumbing GST 18%			**50,674.00**	
	INPUT-CGST			**4,560.66**	
	INPUT-SGST			**4,560.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of wall mixers, shower arm, stop cock against bill no:14007, dt:2/11/2020, po no:71653, dt:28/10/2020				
16-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669		**12,355.00**
	Plumbing GST 18%			**10,470.00**	
	INPUT-CGST			**942.30**	
	INPUT-SGST			**942.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of single socket pipes against bill no:14004, dt:2/11/2020, po no:71610, dt:27/10/2020				
	Carried Over				**3,78,32,608.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,32,608.44**
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10670		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OIE-Rounded Off			**(-)0.28**	
	OTHADV-TCS @ 0.075%			**46.00**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10671		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10672		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10673		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10674		**73,976.00**
	Cement GST 28%			**57,751.00**	
	INPUT-CGST			**8,085.14**	
	INPUT-SGST			**8,085.14**	
	OTHADV-TCS @ 0.075%			**55.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10675		**73,976.00**
	Cement GST 28%			**57,751.00**	
	INPUT-CGST			**8,085.14**	
	INPUT-SGST			**8,085.14**	
	OTHADV-TCS @ 0.075%			**55.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211				
	Carried Over				**3,82,27,148.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,82,27,148.44**
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10676		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:212				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10677		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:195				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10678		**30,824.00**
	Cement GST 28%			**24,063.00**	
	INPUT-CGST			**3,368.82**	
	INPUT-SGST			**3,368.82**	
	OTHADV-TCS @ 0.075%			**23.00**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:196				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10679		**43,153.00**
	Cement GST 28%			**33,688.00**	
	INPUT-CGST			**4,716.32**	
	INPUT-SGST			**4,716.32**	
	OTHADV-TCS @ 0.075%			**32.00**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:197				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10680		**73,976.00**
	Cement GST 28%			**57,751.00**	
	INPUT-CGST			**8,085.14**	
	INPUT-SGST			**8,085.14**	
	OTHADV-TCS @ 0.075%			**55.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:198				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10681		**45,003.00**
	Cement GST 28%			**35,132.00**	
	INPUT-CGST			**4,918.48**	
	INPUT-SGST			**4,918.48**	
	OTHADV-TCS @ 0.075%			**34.00**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:200				
	Carried Over				**3,85,43,398.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,43,398.44**
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10682		**77,060.00**
	Cement GST 28%			**60,158.00**	
	INPUT-CGST			**8,422.12**	
	INPUT-SGST			**8,422.12**	
	OTHADV-TCS @ 0.075%			**58.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10683		**61,647.00**
	Cement GST 28%			**48,126.00**	
	INPUT-CGST			**6,737.64**	
	INPUT-SGST			**6,737.64**	
	OTHADV-TCS @ 0.075%			**46.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10684		**75,656.00**
	Cement GST 28%			**59,062.00**	
	INPUT-CGST			**8,268.68**	
	INPUT-SGST			**8,268.68**	
	OTHADV-TCS @ 0.075%			**57.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204				
16-Nov-20	**SUP-Rukmini Steels**	**Purchase**	PUR/10685		**63,047.00**
	Cement GST 28%			**49,219.00**	
	INPUT-CGST			**6,890.66**	
	INPUT-SGST			**6,890.66**	
	OTHADV-TCS @ 0.075%			**47.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205				
16-Nov-20	**SUP-Social DNA**	**Purchase**	PUR/10686		**32,467.00**
	PROMORD-Digital Media @ 18%			**27,690.36**	
	INPUT-CGST			**2,492.13**	
	INPUT-SGST			**2,492.13**	
	TDS-0.75% Contract			**(-)208.00**	
	OIE-Rounded Off			**0.38**	
	Being on google ads, facebook ads against bill no:07112020/284, dt:7/11/2020, po no:72045, dt:11 /11/2020				
17-Nov-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10687		**25,437.00**
	PS-Admin-Audit			**23,019.28**	
	INPUT-CGST			**2,071.74**	
	INPUT-SGST			**2,071.74**	
	TDS-7.50% Professional Charges			**(-)1,726.00**	
	OIE-Rounded Off			**0.24**	
	Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: ssllp/com/10119 dtd: 31.10.2020				
	Carried Over				**3,88,78,712.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,78,712.44**
17-Nov-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10688		**502.00**
	Doors, Door Franes & Hardware GST 18%			**425.00**	
	INPUT-CGST			**38.25**	
	INPUT-SGST			**38.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of hardware nut bolts material against inv no: 3019 dtd: 10.10.2020 vide po no:70857 dtd: 29.09.2020 Scan Id: 55698				
17-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10689		**7,316.00**
	Electrical GST 18%			**6,200.00**	
	INPUT-CGST			**558.00**	
	INPUT-SGST			**558.00**	
	Being on purchase of electrical conducting pvc stripe connector material against inv no: 0266 dtd: 05.11. 2020 vide po no: 71835 dtd: 03.11.2020 Scan Id: 55691				
17-Nov-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10690		**5,050.00**
	Tools GST 18%			**4,280.00**	
	INPUT-CGST			**385.20**	
	INPUT-SGST			**385.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of bracket,gi thread rod material against inv no: 113 dtd: 03.11.2020 vide po no:71611 dtd: 27.10.2020 Scan Id:55694				
17-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10691		**3,567.00**
	Electrical GST 12%			**3,185.00**	
	INPUT-CGST			**191.10**	
	INPUT-SGST			**191.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of led lights material against inv no: 1569 dtd: 27.10.2020 vide po no: 71502 dtd: 21. 10.2020 Scan Id: 55695				
17-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10692		**22,400.00**
	Electrical GST 12%			**20,000.00**	
	INPUT-CGST			**1,200.00**	
	INPUT-SGST			**1,200.00**	
	Being on puurchase of electrical led lights material against inv no: 1381 dtd: 13.10.2020 vide po no: 71206 dtd: 10.10.2020 Scan Id: 55696				
17-Nov-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10693		**1,180.00**
	Tools GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of tools machine blade material against inv no: 2020-21/2280 dtd: 28.10.20 vide po no: 70952 dtd: 01.10.2020 Scan Id: 55697				
	Carried Over				**3,89,18,727.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,18,727.44**
17-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10694		**27,022.00**
	Plumbing GST 18%			**22,900.00**	
	INPUT-CGST			**2,061.00**	
	INPUT-SGST			**2,061.00**	
	Being on purchase of sanitary flush tank,washbasin, pedastal material against inv no: 14071 dtd: 06.11. 2020 vide po no: 70849 dtd: 29.09.2020 Scan Id: 55690				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10695		**443.00**
	Plumbing GST 18%			**375.00**	
	INPUT-CGST			**33.75**	
	INPUT-SGST			**33.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of pvc waste pipe material against inv no: 14008 dtd: 02.11.2020 vide po no: 71495 dtd: 21.10.2020 Scan id: 55689				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696		**4,366.00**
	Electrical GST 18%			**3,700.00**	
	INPUT-CGST			**333.00**	
	INPUT-SGST			**333.00**	
	Being on purchase of Insulation tape,a1servicewire material against inv no: 14009 dtd: 02.11.2020 vide po no: 71454 dtd: 20.10.2020 Scan id: 55688				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697		**12,670.00**
	Tiles, Granite, Etc. GST 18%			**10,737.10**	
	INPUT-CGST			**966.34**	
	INPUT-SGST			**966.34**	
	OIE-Rounded Off			**0.22**	
	Being on purchase of granite tan brown material, hamali charges against inv no: 14092 dtd: 07.11.2020 vide po no: 71688 dtd: 29.10.2020 Scan id: 55686				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698		**15,571.00**
	Tiles, Granite, Etc. GST 18%			**13,195.68**	
	INPUT-CGST			**1,187.61**	
	INPUT-SGST			**1,187.61**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of granite tan brown material, hamali charges against inv no: 14093 dtd: 07.11.2020 vide po no: 71688 dtd: 29.10.2020 Scan id: 55686				
18-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10699		**1,204.00**
	Electrical GST 18%			**1,020.00**	
	INPUT-CGST			**91.80**	
	INPUT-SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of copper flat wire material against inv no: 250 dtd: 26.10.2020 Vide po no: 71537 dtd: 22.10.2020 Scan Id: 55780				
	Carried Over				**3,89,80,003.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,80,003.44**
18-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10700		**19,010.00**
	Plumbing GST 18%			**16,110.11**	
	INPUT-CGST			**1,449.91**	
	INPUT-SGST			**1,449.91**	
	OIE-Rounded Off			**0.07**	
	Being on purchase of pvc long lend,pvc rigid pipe,pvc non return valve material against inv no: ps/20-21 /477 dtd: 31.10.2020 vide po no: 71248 dtd: 13.10. 2020 Scan id:55818				
18-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10701		**22,106.00**
	Plumbing GST 18%			**18,734.15**	
	INPUT-CGST			**1,686.07**	
	INPUT-SGST			**1,686.07**	
	OIE-Rounded Off			**(-)0.29**	
	Being on purchase of hdpe pipe6kgs,ball valve material against inv no:ps/20-21/499 dtd: 05.11.2020 vide po no: 71833 dtd: 03.11.2020 Scan id: 55811				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702		**5,204.00**
	Printing & Stationery GST 18%			**4,410.00**	
	INPUT-CGST			**396.90**	
	INPUT-SGST			**396.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of printing hoarding foam board against inv no: 14139 dtd: 09.11.2020 vide po no: 71402 dtd: 17.10.2020 Scan id: 55991				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10703		**9,440.00**
	Electrical GST 18%			**8,000.00**	
	INPUT-CGST			**720.00**	
	INPUT-SGST			**720.00**	
	Being on purchase of a1 service wire material against inv no: 14109 dtd: 07.11.2020 vide po no: 71895 dtd: 05.11.2020 Scan id: 55995				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704		**1,086.00**
	Chemicals GST 18%			**920.00**	
	INPUT-CGST			**82.80**	
	INPUT-SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of tile grout 1 kg pkts against inv no: 14141 dtd: 09.11.2020 vide po no: 71871 dtd: 05. 11.2020 Scan id: 55994				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705		**10,119.00**
	Plumbing GST 18%			**8,575.00**	
	INPUT-CGST			**771.75**	
	INPUT-SGST			**771.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of waste coupling,tefflon tape, waste pipe,wash basin material against inv no: 14150 dtd: 09.11.2020 vide po no: 70863 dtd: 29.09.20 Scan id: 55989				
	Carried Over				**3,90,46,968.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,46,968.44**
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706		**13,053.00**
	Doors, Door Franes & Hardware GST 18%			**11,061.75**	
	INPUT-CGST			**995.56**	
	INPUT-SGST			**995.56**	
	OIE-Rounded Off			**0.13**	
	Being on purchase of wood sal wood beading material against inv no: 14149 dtd: 09.11.20 vide po no: 71965 dtd: 09.11.2020 Scan id: 55992				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10707		**14,112.00**
	Electrical GST 12%			**12,600.00**	
	INPUT-CGST			**756.00**	
	INPUT-SGST			**756.00**	
	Being on purchase if led lights against inv no"14142 dtd: 09.11.2020 vide po no: 71903 dtd: 05.11.2020 Scan id: 55993				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10708		**45,801.00**
	Electrical GST 18%			**38,814.00**	
	INPUT-CGST			**3,493.26**	
	INPUT-SGST			**3,493.26**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of modular plate,modular socket, modular telephone,modular switch against inv no: 14144 dtd: 09.11.2020 vide po no: 71650 dtd: 28.10. 2020 Scan id: 55990				
18-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10709		**45,970.00**
	Electrical GST 18%			**38,958.00**	
	INPUT-CGST			**3,506.22**	
	INPUT-SGST			**3,506.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of modular plate,modular socket, modular telephone,modular switch against inv no: 14145 dtd: 09.11.2020 vide po no: 71650 dtd: 28.10. 2020 Scan id: 55990				
20-Nov-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10710		**3,092.00**
	Steel GST 18%			**2,620.00**	
	INPUT-CGST			**235.80**	
	INPUT-SGST			**235.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Elbows, reducers against bill no:349, dt:4/11/2020, po no:71286, dt:15/10/2020				
20-Nov-20	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10711		**1,669.00**
	Doors, Door Franes & Hardware GST 18%			**1,414.80**	
	INPUT-CGST			**127.33**	
	INPUT-SGST			**127.33**	
	OIE-Rounded Off			**(-)0.46**	
	Being on purchase of hardware material against bill no:770, dt:6/11/2020, po no:71287, dt:15/10/2020				
	Carried Over				**3,91,70,665.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,91,70,665.44**
20-Nov-20	**SUP-Priyanka Enterprises**	**Purchase**	PUR/10712		**20,966.00**
	Equipment GST 12%			**18,720.00**	
	INPUT-CGST			**1,123.20**	
	INPUT-SGST			**1,123.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sea saw, slides against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020				
20-Nov-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10713		**1,598.00**
	PROMORD-Print Media5%			**1,544.00**	
	INPUT-CGST			**38.60**	
	INPUT-SGST			**38.60**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)23.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on advertisment on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020				
20-Nov-20	**SUP-Gautham Enterprises(Coffee Machine)**	**Purchase**	PUR/10714		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	BEING ON machine hire chagres for the month of Sept & Oct-20 against bill no:801, dt:11/11/2020				
20-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10715		**58,811.00**
	Aggregate GST 5%			**56,010.48**	
	INPUT-CGST			**1,400.26**	
	INPUT-SGST			**1,400.26**	
	Being on supply of sand against bill no:479, dt:18/11 /2020				
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716		**18,266.00**
	Doors, Door Franes & Hardware GST 18%			**15,480.00**	
	INPUT-CGST			**1,393.20**	
	INPUT-SGST			**1,393.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of supply of modular cub boards against Inv no:sal/14288 dtd: 21.11.2020				
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717		**74,935.00**
	Doors, Door Franes & Hardware GST 18%			**63,504.00**	
	INPUT-CGST			**5,715.36**	
	INPUT-SGST			**5,715.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of modular litchen box to vista homes against Bill no:sal/14287 dtd:21.11.2020				
25-Nov-20	**WO-A Basha**	**Purchase**	PUR/10718		**1,55,144.00**
	Paints GST 18%			**1,31,478.00**	
	INPUT-CGST			**11,833.02**	
	INPUT-SGST			**11,833.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being painting work done at E Block & F Block against bill no:110, dt:17/11/2020				
	Carried Over				**3,95,01,801.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,95,01,801.44**
25-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/10719		**3,23,025.00**
	Tiles, Granite, Etc. GST 18%			**2,73,750.00**	
	INPUT-CGST			**24,637.50**	
	INPUT-SGST			**24,637.50**	
	Being on purchase west side curb stones material, building material against inv no: 1561 dtd:12.10.2020 vide po no: 66613 dtd:13.03.2020				
25-Nov-20	**Sup Sri Bhavani Digitals**	**Purchase**	PUR/10720		**14,602.00**
	Printing & Stationery GST 12%			**13,125.00**	
	INPUT-CGST			**787.50**	
	INPUT-SGST			**787.50**	
	TDS-0.75% Contract			**(-)98.00**	
	Being on Hoarding design at Rampally flex printing against inv no: 2020-21/57 dtd: 16.11.2020 vide po no: 71820 dtd: 05.11.2020				
25-Nov-20	**SUP- Sri Bhavani Ads**	**Purchase**	PUR/10721		**5,862.00**
	Printing & Stationery GST 18%			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-0.75% Contract			**(-)38.00**	
	Being on Flex mounting charges against inv no: 2020 -21/94 dtd: 25.11.2020				
26-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10722		**1,628.00**
	Electrical GST 18%			**1,380.00**	
	INPUT-CGST			**124.20**	
	INPUT-SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of anchor 6A 4 universal socket & individual switch spike guard against inv no: Ee2021 -0286 dtd: 19.11.20 vide po no: 72231 dtd:18.11.20 Scan id: 56510				
26-Nov-20	**SUP-Vivid World**	**Purchase**	PUR/10723		**507.00**
	Printing & Stationery GST 18%			**430.00**	
	INPUT-CGST			**38.70**	
	INPUT-SGST			**38.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of toner refilling,toner magnet, toner blade against inv no: 1885 dtd: 16.11.20 vide po no: 72278 dtd: 12.08.20 Scan id: 56505				
26-Nov-20	**Sup Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10724		**52,474.00**
	Plumbing GST 12%			**46,852.00**	
	INPUT-CGST			**2,811.12**	
	INPUT-SGST			**2,811.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of dewatering pump material agianst inv no: C1915 dtd: 11.11.20 vide po no: 72014 dtd: 10.11.20 Scan Id: 56527				
	Carried Over				**3,98,99,899.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,99,899.44**
26-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10725		**354.00**
	Plumbing GST 18%			**300.15**	
	INPUT-CGST			**27.01**	
	INPUT-SGST			**27.01**	
	OIE-Rounded Off			**(-)0.17**	
	Being on purchase of plumbing pvc elbow material against inv no: ps/20-21/550 dtd: 19.11.20 vide po no: 72254 dtd: 18.11.2020 Scan Id: 56517				
27-Nov-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10726		**1,180.00**
	Tools GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of screws against bill no:639, dt:7 /10/2020				
27-Nov-20	**SUP-Roots Multiclean Ltd (HYD)**	**Purchase**	PUR/10727		**2,596.00**
	Sundry Purchases GST 18%			**2,200.00**	
	INPUT-CGST			**198.00**	
	INPUT-SGST			**198.00**	
	Being on machine repairing against bill no:23, dt:1/10 /2020				
27-Nov-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10728		**708.00**
	Tools GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being amt spent towards purchase of E & F Block sheets fitting purpose, bill no:807, dt:10/11/2020				
27-Nov-20	**SUP- Prakash Electricals**	**Purchase**	PUR/10729		**1,650.00**
	Electrical GST 12%			**1,473.21**	
	INPUT-CGST			**88.39**	
	INPUT-SGST			**88.39**	
	OIE-Rounded Off			**0.01**	
	Being on purchase of LED pannel against bill no:1464, dt:23/11/2020				
27-Nov-20	**SUP- Prakash Electricals**	**Purchase**	PUR/10730		**885.00**
	Doors, Door Franes & Hardware GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of doubledoor MCB Box against bill no:1463, dt:23/11/2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731		**5,490.00**
	Tiles, Granite, Etc. GST 18%			**4,652.80**	
	INPUT-CGST			**418.75**	
	INPUT-SGST			**418.75**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of utility floor or kitchen dado against bill no:14218, dt:16/11/2020, po no:71935, dt:6/11/2020 & scan id:56518				
	Carried Over				**3,99,12,762.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,12,762.44**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732		**49,849.00**
	Tiles, Granite, Etc. GST 18%			**42,244.64**	
	INPUT-CGST			**3,802.02**	
	INPUT-SGST			**3,802.02**	
	OIE-Rounded Off			**0.32**	
	BEing on purchase of tiles against bill no:14212, dt:16/11/2020, po no:71778, dt:2/11/2020 & scan id:56507				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733		**6,588.00**
	Tiles, Granite, Etc. GST 18%			**5,583.36**	
	INPUT-CGST			**502.50**	
	INPUT-SGST			**502.50**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of Tiles against bill no:14167, dt:10/11/2020, po no:71778, dt:2/11/2020 & scan id:56507				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734		**1,77,381.00**
	Tiles, Granite, Etc. GST 18%			**1,50,322.91**	
	INPUT-CGST			**13,529.06**	
	INPUT-SGST			**13,529.06**	
	OIE-Rounded Off			**(-)0.03**	
	Being on purchase of vertified tiles against bill no:14211, dt:16/11/2020, po no:71731, dt:30/10/2020 & scan id:56509				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735		**14,146.00**
	Plumbing GST 18%			**11,988.50**	
	INPUT-CGST			**1,078.97**	
	INPUT-SGST			**1,078.97**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of PVC slovent against bill no:14280, dt:18/11/2020, po no:72108, dt:13/11/2020 & scan id:56715				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10736		**43,410.00**
	Plumbing GST 18%			**36,788.00**	
	INPUT-CGST			**3,310.92**	
	INPUT-SGST			**3,310.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of washbasins, pedastals, wall hung against bill no:13812, dt:22/10/2020, po no:70849, dt:29/9/2020 & scan id:56506				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10737		**29,491.00**
	Plumbing GST 18%			**24,992.00**	
	INPUT-CGST			**2,249.28**	
	INPUT-SGST			**2,249.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of EWC against bill no:13921, dt:29/10/2020, po no:70849, dt:29/9/220 & scan id:56506				
	Carried Over				**4,02,33,627.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,33,627.44**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10738		**87,396.00**
	Plumbing GST 18%			**74,064.00**	
	INPUT-CGST			**6,665.76**	
	INPUT-SGST			**6,665.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of CP wall mixeers against bill no:14279, dt:18/11/2020, po no:72120, dt:13/11/2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10739		**31,501.00**
	Cement GST 28%			**24,610.00**	
	INPUT-CGST			**3,445.40**	
	INPUT-SGST			**3,445.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of PPC cement against bill no:14190, dt:11/11/2020, po no:71674, dt:29/10/2020 & scan id:56523				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10740		**4,941.00**
	Tiles, Granite, Etc. GST 18%			**4,187.52**	
	INPUT-CGST			**376.88**	
	INPUT-SGST			**376.88**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of utility floor or kitchen dado against bill no:14219, dt:16/11/2020, po no:71782, dt:2/11/2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10741		**33,359.00**
	Plumbing GST 18%			**28,270.00**	
	INPUT-CGST			**2,544.30**	
	INPUT-SGST			**2,544.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of CP waste coupling against bill no:14278, dt:18/11/2020, po no:72121, dt:13/11/2020				
30-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10742		**8,287.00**
	PS-Quality Control			**7,500.00**	
	INPUT-CGST			**675.00**	
	INPUT-SGST			**675.00**	
	TDS-7.50% Professional Charges			**(-)563.00**	
	Being on QC report charges for the month of Nov ' 20 against inv no: ssllp/log/10729 dtd: 30.11.20				
30-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10743		**58,971.00**
	PS-Customer Realation			**53,368.00**	
	INPUT-CGST			**4,803.12**	
	INPUT-SGST			**4,803.12**	
	TDS-7.50% Professional Charges			**(-)4,003.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being on CR Consultation charges for the month of Nov ' 20 against inv no: ssllp/log/10707 dtd: 30.11.20				
	Carried Over				**4,04,58,082.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,58,082.44**
30-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10744		**23,215.00**
	PS-Purchase			**21,008.98**	
	INPUT-CGST			**1,890.81**	
	INPUT-SGST			**1,890.81**	
	TDS-7.50% Professional Charges			**(-)1,576.00**	
	OIE-Rounded Off			**0.40**	
	Being on service charges on po's for the month of Nov ' 20 against inv no: ssllp/log/10765 dtd: 30.11. 2020				
30-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10745		**3,682.00**
	OERD-Logestics Expenses			**3,160.00**	
	INPUT-CGST			**284.40**	
	INPUT-SGST			**284.40**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)47.00**	
	OIE-Rounded Off			**0.20**	
	Being Advertisement service charges for the month of Nov ' 20 paper inserts,sales classified ads in newspaper-Eenadu against inv no:ssllp/log/10734 dtd: 30.11.2020				
30-Nov-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10746		**2,446.00**
	OERD-Logestics Expenses			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)32.00**	
	Being on purchase of stamp papers & franking charges for themonth of Nov ' 20 against inv no: ssllp /log/10768 dtd: 30.11.2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10747		**2,017.00**
	Sundry Purchases GST 18%			**950.00**	
	Sundry Purchases GST 12%			**800.00**	
	INPUT-CGST			**133.50**	
	INPUT-SGST			**133.50**	
	Being on purchase of dettols, sanitizers against bill no:14310, dt:20/11/2020, po no:72099, dt:12/11/2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10748		**4,012.00**
	Sundry Purchases GST 18%			**3,400.00**	
	INPUT-CGST			**306.00**	
	INPUT-SGST			**306.00**	
	Being on purchase of vimbar, acid, phyinles against bill no:14307, dt:20/11/2020, po no:72100, dt:12/11 /2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10749		**14,066.00**
	Plumbing GST 18%			**11,920.00**	
	INPUT-CGST			**1,072.80**	
	INPUT-SGST			**1,072.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of flush tanks, orissa pans against bill no:14306, dt:20/11/2020, po no:72219, dt:18/11 /2020				
	Carried Over				**4,05,07,520.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,07,520.44**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10750		**23,902.00**
	Chemicals GST 18%			**20,256.00**	
	INPUT-CGST			**1,823.04**	
	INPUT-SGST			**1,823.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of bill no:14308, dt:20/11/2020, po no:71353, dt:16/10/20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10751		**32,521.00**
	Equipment GST 18%			**27,560.00**	
	INPUT-CGST			**2,480.40**	
	INPUT-SGST			**2,480.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of doors, consumable durable against bill no:14305, dt:20/11/2020, po no:72227, dt:18/11/2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10752		**1,57,305.00**
	Doors, Door Franes & Hardware GST 18%			**1,33,309.00**	
	INPUT-CGST			**11,997.81**	
	INPUT-SGST			**11,997.81**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of panel doors against bill no:14394, dt:24/11/2020, pon o:71995, dt:9/11/2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753		**1,03,604.00**
	Plumbing GST 18%			**87,800.00**	
	INPUT-CGST			**7,902.00**	
	INPUT-SGST			**7,902.00**	
	Being on purchase of wash basin, pedastal, wall hung bolts against bill no:14309, dt:20/11/2020, po no:71434, dt:19/10/2020				
2-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10754		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	INPUT-CGST			**168.75**	
	INPUT-SGST			**168.75**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)28.00**	
	OIE-Rounded Off			**0.50**	
	Being Delivery van transporatation charges for the month of Dec ' 20 against Inv no: ssllp/log/10802 dtd: 02.12.2020				
2-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10755		**12,029.00**
	OE-Automobile & Hire Charges RD			**10,325.00**	
	INPUT-CGST			**929.25**	
	INPUT-SGST			**929.25**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)155.00**	
	OIE-Rounded Off			**0.50**	
	Being car hire charges for the month of Dec ' 20 against inv no: ssllp/log/10787 dtd: 02.12.2020				
4-Dec-20	**SUP- Y Pushpalatha**	**Purchase**	PUR/10756		**67,140.00**
	Gardending-COMP			**67,140.00**	
	Being on supply of gardening material against Bill no: 245 dtd: 23.11.20 vide po no: 72096 dtd: 11.11.2020				
	Carried Over				**4,09,06,206.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,06,206.44**
4-Dec-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10757		**4,825.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)70.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on Advertisement ad in sakshi paper against inv no: vgm/2021-250 dtd: 21.11.2020 vide po no: 72164 dtd: 16.11.2020				
4-Dec-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10758		**8,510.00**
	PROMORD-Print Media5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)123.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being on Advertisement ad in eenadu paper against inv no: vgm-2021-265 dtd: 28.11.2020 vide po no: 72484 dtd: 26.11.2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10759		**304.00**
	Plumbing GST 18%			**258.00**	
	INPUT-CGST			**23.22**	
	INPUT-SGST			**23.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of Plumbing material against bill no:10101, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10760		**748.00**
	Plumbing GST 18%			**634.00**	
	INPUT-CGST			**57.06**	
	INPUT-SGST			**57.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of Plumbing material against bill no:10102, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10761		**5,605.00**
	Tiles, Granite, Etc. GST 18%			**4,750.00**	
	INPUT-CGST			**427.50**	
	INPUT-SGST			**427.50**	
	Bieng on purchase of Tiles against bill no:10106, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10762		**7,080.00**
	Electrical GST 18%			**6,000.00**	
	INPUT-CGST			**540.00**	
	INPUT-SGST			**540.00**	
	Being on purchase of lights against bill no:10107, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10763		**5,416.00**
	Tiles, Granite, Etc. GST 18%			**4,590.00**	
	INPUT-CGST			**413.10**	
	INPUT-SGST			**413.10**	
	OIE-Rounded Off			**(-)0.20**	
	BEing on purchase of tiles against bill no:10108, dt:21/11/2020				
	Carried Over				**4,09,38,694.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,38,694.44**
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10764		**22,302.00**
	Tiles, Granite, Etc. GST 18%			**18,900.00**	
	INPUT-CGST			**1,701.00**	
	INPUT-SGST			**1,701.00**	
	BEing on purchase of tiles against bill no:10109, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10765		**10,030.00**
	Tiles, Granite, Etc. GST 18%			**8,500.00**	
	INPUT-CGST			**765.00**	
	INPUT-SGST			**765.00**	
	BEing on purchase of tiles against bill no:10110, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10766		**19,116.00**
	Tiles, Granite, Etc. GST 18%			**16,200.00**	
	INPUT-CGST			**1,458.00**	
	INPUT-SGST			**1,458.00**	
	BEing on purchase of tiles against bill no:10111, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10767		**21,028.00**
	Tiles, Granite, Etc. GST 18%			**17,820.00**	
	INPUT-CGST			**1,603.80**	
	INPUT-SGST			**1,603.80**	
	OIE-Rounded Off			**0.40**	
	BEing on purchase of tiles against bill no:10112, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10768		**5,605.00**
	Tiles, Granite, Etc. GST 18%			**4,750.00**	
	INPUT-CGST			**427.50**	
	INPUT-SGST			**427.50**	
	BEing on purchase of tiles against bill no:10113, dt:21/11/2020				
5-Dec-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10769		**944.00**
	Doors, Door Franes & Hardware GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being on purchase of doors, frames against bill no:10114, dt:23/11/2020				
5-Dec-20	**SP-Emandi Enterprises**	**Purchase**	PUR/10770		**2,360.00**
	PROMORD-Digital Media @ 18%			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	Being on purchase of foram board against bill no:216, dt:1/12/2020				
5-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10771		**72,082.00**
	Aggregate GST 5%			**68,649.52**	
	INPUT-CGST			**1,716.24**	
	INPUT-SGST			**1,716.24**	
	Being on supply of river sand against billn o:484, dt:26/11/2020				
	Carried Over				**4,10,92,161.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,92,161.44**
7-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772		**38,444.00**
	Tiles, Granite, Etc. GST 18%			**32,579.49**	
	INPUT-CGST			**2,932.15**	
	INPUT-SGST			**2,932.15**	
	OIE-Rounded Off			**0.21**	
	Being on purchase of virtified floor tiles against billn o:14418, dt:25/11/2020, pono:71731, dt:30/10/2020				
10-Dec-20	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10773		**33,036.00**
	PS-Admin-Audit			**29,896.23**	
	INPUT-CGST			**2,690.66**	
	INPUT-SGST			**2,690.66**	
	TDS-7.50% Professional Charges			**(-)2,242.00**	
	OIE-Rounded Off			**0.45**	
	Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: ssllp/com/10132 dtd: 30.11.20				
10-Dec-20	**SUP-Naveen Ads**	**Purchase**	PUR/10774		**17,587.00**
	Printing & Stationery GST 18%			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	TDS-0.75% Contract			**(-)113.00**	
	Being on Hoarding Dispaly charges rampally x roads against inv no: 205 dtd: 01.12.20				
10-Dec-20	**CONT-N Sharadha**	**Purchase**	PUR/10775		**57,600.00**
	Paints-URD			**57,600.00**	
	Being water proofing work done at E-block west side drive way against bill no: 015 dtd: 04.12.20 vide po no: 71283 dtd: 15.10.20 Scan Id: 58084				
10-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10776		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	INPUT-CGST			**49.95**	
	INPUT-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on toner refilling charges against inv no: 1901 dtd: 27.11.20 vide po no: 72528 dtd: 27.11.20 Scan Id: 57883				
10-Dec-20	**WO-M Sudharshan**	**Purchase**	PUR/10777		**27,612.00**
	Windows GST 18%			**23,400.00**	
	INPUT-CGST			**2,106.00**	
	INPUT-SGST			**2,106.00**	
	Being on purchase of Alluminium powder windows against inv no: 126 dtd: 24.11.20 vide po no: 70057 dtd: 05.09.20 Scan Id: 57882				
10-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10778		**6,750.00**
	Aggregate GST 5%			**6,428.00**	
	INPUT-CGST			**160.70**	
	INPUT-SGST			**160.70**	
	OIE-Rounded Off			**0.60**	
	Being on supply of stone dust against bill no:102, dt:7 /12/2020 & vch no:5244				
	Carried Over				**4,12,73,845.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,12,73,845.44**
10-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10779		**11,812.00**
	Aggregate GST 5%			**11,250.00**	
	INPUT-CGST			**281.25**	
	INPUT-SGST			**281.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being on supply of stone dust against bill no:105, dt:7 /12/2020 & vch no:5371				
10-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10780		**30,375.00**
	Aggregate GST 5%			**28,928.00**	
	INPUT-CGST			**723.20**	
	INPUT-SGST			**723.20**	
	OIE-Rounded Off			**0.60**	
	Being on supply of 6mm metal, stone dust & sand against bill no:107, dt:7/12/2020 & vch no:5328				
10-Dec-20	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10781		**14,400.00**
	Aggregate GST 5%			**13,714.00**	
	INPUT-CGST			**342.85**	
	INPUT-SGST			**342.85**	
	OIE-Rounded Off			**0.30**	
	Being on supply of sand against bill no:61, dt:7/12 /2020 & vch no:5447				
11-Dec-20	**SUP- Y Pushpalatha**	**Purchase**	PUR/10782		**39,591.00**
	Gardending-COMP			**39,591.00**	
	Being on purchase of supply of gardening material flower pots against inv no: 253 dtd: 02.12.20 vide po no: 72095 dtd: 17.11.20 Scan Id: 58187				
11-Dec-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10783		**73,582.00**
	Tiles, Granite, Etc. GST 5%			**70,078.00**	
	INPUT-CGST			**1,751.95**	
	INPUT-SGST			**1,751.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of shabad stone material against inv no: 00109 dtd: 03.12.20 vide po no: 71762 dtd: 31.10.20 Scan Id: 58184				
12-Dec-20	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10784		**1,02,100.00**
	PROMORD-Gifts			**99,126.30**	
	INPUT-CGST			**1,486.89**	
	INPUT-SGST			**1,486.89**	
	OIE-Rounded Off			**(-)0.08**	
	Being purchase of gold coins vide bill.no.TE/2021/NG /124 dtd:11.12.20				
14-Dec-20	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10785		**10,750.00**
	Aggregate GST 5%			**10,238.00**	
	INPUT-CGST			**255.95**	
	INPUT-SGST			**255.95**	
	OIE-Rounded Off			**0.10**	
	Being on supply of stone dust against vch no:5483 & bill no:69				
	Carried Over				**4,15,56,455.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,56,455.44**
14-Dec-20	**SUP-Roots Multiclean Ltd (HYD)**	**Purchase**	PUR/10786		**3,926.00**
	OERD-Consumables, Repairs & Maint			**3,326.90**	
	INPUT-CGST			**299.42**	
	INPUT-SGST			**299.42**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of machine wheels against billn o:2312001336, dt:9-12-2020				
14-Dec-20	**SP- Varun Enterprises**	**Purchase**	PUR/10787		**944.00**
	Sundry Purchases GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being amt spent towards purchase of Iron plates against bill no:240				
14-Dec-20	**SP- Varun Enterprises**	**Purchase**	PUR/10788		**1,110.00**
	Sundry Purchases GST 18%			**941.00**	
	INPUT-CGST			**84.69**	
	INPUT-SGST			**84.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt spent towards purchase of MS gate pins against bill no:241				
14-Dec-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10789		**297.00**
	Tools GST 18%			**252.00**	
	INPUT-CGST			**22.68**	
	INPUT-SGST			**22.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020				
14-Dec-20	**SP-LK Choudhary**	**Purchase**	PUR/10790		**507.00**
	Tools GST 18%			**430.00**	
	INPUT-CGST			**38.70**	
	INPUT-SGST			**38.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of wooden screws against bill no:648, dt:10/12/2020				
14-Dec-20	**SUP- Y Pushpalatha**	**Purchase**	PUR/10791		**47,541.00**
	Gardending-COMP			**43,460.00**	
	OE-Transportation Charges UD			**4,081.00**	
	Being on supply of carpet grass against bill no:247, dt:28/11/2020, po no:72092, dt:17/11/2020				
14-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10792		**3,028.00**
	Plumbing GST 18%			**2,566.25**	
	INPUT-CGST			**230.96**	
	INPUT-SGST			**230.96**	
	OIE-Rounded Off			**(-)0.17**	
	Being on purchase og Brass ball valve, GI nipple against bill no:599, dt:30/11/2020				
	Carried Over				**4,16,13,808.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,13,808.44**
14-Dec-20	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10793		**11,281.00**
	Electrical GST 18%			**9,560.00**	
	INPUT-CGST			**860.40**	
	INPUT-SGST			**860.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of panel box against bill no:1061, dt:4/12/2020, po no:70329, dt:10/9/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10794		**18,898.00**
	Plumbing GST 18%			**16,015.00**	
	INPUT-CGST			**1,441.35**	
	INPUT-SGST			**1,441.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of Ball cock, CPVC tank adapter against bil no:14439,dt:26/11/2020, po no:72321, dt:20/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10795		**39,357.00**
	Plumbing GST 18%			**33,353.00**	
	INPUT-CGST			**3,001.77**	
	INPUT-SGST			**3,001.77**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of Ball cock, CPVC tank adapter against bil no:14547, dt:3/12/2020, po no:72320 & dt:20/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10796		**1,810.00**
	Sundry Purchases GST 18%			**822.00**	
	Sundry Purchases GST 5%			**800.00**	
	INPUT-CGST			**93.98**	
	INPUT-SGST			**93.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11/2020, po no:72437, dt:25/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10797		**3,474.00**
	Printing & Stationery GST 18%			**246.00**	
	Printing & Stationery GST 12%			**2,843.00**	
	INPUT-CGST			**192.72**	
	INPUT-SGST			**192.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798		**2,352.00**
	Electrical GST 12%			**2,100.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being on purchase of tubelight against bill no:14444, dt:26/11/2020, po no:72384, dt:23/11/2020				
	Carried Over				**4,16,90,980.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,90,980.44**
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799		**62,162.00**
	Plumbing GST 18%			**52,680.00**	
	INPUT-CGST			**4,741.20**	
	INPUT-SGST			**4,741.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Washbasin, pedastals against bil no:14527, dt:1/12/2020, po no:72122, dt:13/11 /2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10800		**1,22,165.00**
	Electrical GST 18%			**1,03,530.00**	
	INPUT-CGST			**9,317.70**	
	INPUT-SGST			**9,317.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of CU multistand wires against bill no:14528, dt:1/12/2020, po no:72460, dt:26/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801		**1,888.00**
	Furniture GST 18%			**1,600.00**	
	INPUT-CGST			**144.00**	
	INPUT-SGST			**144.00**	
	Being on purchase of curtain rods against bill no:14443, dt:26/11/2020, po no:72363, dt:21/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802		**2,253.00**
	Sundry Purchases GST 18%			**1,340.00**	
	Sundry Purchases-Nil Rated			**672.00**	
	INPUT-CGST			**120.60**	
	INPUT-SGST			**120.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, pon o:72100, dt:12/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803		**75,553.00**
	Plumbing GST 18%			**64,028.00**	
	INPUT-CGST			**5,762.52**	
	INPUT-SGST			**5,762.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of wall mixer, health faucet, shower arm, pillar cock against bill no:14440, dt:26 /11/2020, po no:72320, dt:20/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10804		**16,000.00**
	Cement GST 28%			**12,500.00**	
	INPUT-CGST			**1,750.00**	
	INPUT-SGST			**1,750.00**	
	Being on purchase of PPC cement against bill no:14515, dt:1/12/2020, po no:72189, dt:17/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805		**4,626.00**
	Plumbing GST 18%			**3,920.00**	
	INPUT-CGST			**352.80**	
	INPUT-SGST			**352.80**	
	OIE-Rounded Off			**0.40**	
	being on purchase of CPVC pipes against bill no:14526, dt:1/12/2020, po no:72496, dt:27/11/2020				
	Carried Over				**4,19,75,627.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,75,627.44**
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10806		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of insulation tape against billl no:14529, dt:1/12/2020, po no:72462, dt:26/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10807		**45,624.00**
	Steel GST 18%			**38,664.32**	
	INPUT-CGST			**3,479.79**	
	INPUT-SGST			**3,479.79**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of MS grills plates against bill no:14581, dt:4/12/2020, po no:71823, dt:3/11/2020				
14-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10808		**3,752.00**
	Chemicals GST 18%			**3,179.50**	
	INPUT-CGST			**286.16**	
	INPUT-SGST			**286.16**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of tile grout against bill no:14567, dt:3/12/2020, po no:72215, dt:18/11/2020				
14-Dec-20	**SUP- Y Pushpalatha**	**Purchase**	PUR/10809		**26,394.00**
	Gardending-COMP			**23,850.00**	
	OE-Transportation Charges UD			**2,544.00**	
	Being on supply of cement pots against bill no:265, dt:9/12/2020, po no:72095, dt:17/11/2020				
16-Dec-20	**WO-A Basha**	**Purchase**	PUR/10810		**1,59,654.00**
	Paints GST 18%			**1,35,300.00**	
	INPUT-CGST			**12,177.00**	
	INPUT-SGST			**12,177.00**	
	Being painting work done at E-Block 2 BHK of 3 BHK flats works against inv no: 112 dtd: 16.12.20 Scan Id: 58723				
16-Dec-20	**WO-A Basha**	**Purchase**	PUR/10811		**1,83,548.00**
	Paints GST 18%			**1,55,549.00**	
	INPUT-CGST			**13,999.41**	
	INPUT-SGST			**13,999.41**	
	OIE-Rounded Off			**0.18**	
	Being painting work done at C,D & E -Block central lan scape and cellar works against inv no: 111 dtd: 16.12.20 Scan Id: 58727				
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10812		**13,069.00**
	Plumbing GST 18%			**11,075.00**	
	INPUT-CGST			**996.75**	
	INPUT-SGST			**996.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of sanitary sink against inv no: 14596 dtd: 05.12.20 vide po no: 72371 dtd: 21.11.20 Scan Id: 58711				
	Carried Over				**4,24,08,848.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,08,848.44**
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10813		**1,955.00**
	Paints GST 28%			**1,527.60**	
	INPUT-CGST			**213.86**	
	INPUT-SGST			**213.86**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of white cement bags against inv no: 14646 dtd: 07.12.20 vide po no: 72108 dtd: 13.11. 20 Scan Id: 58721				
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10814		**1,251.00**
	Chemicals GST 18%			**1,060.00**	
	INPUT-CGST			**95.40**	
	INPUT-SGST			**95.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of tile grout.janta pasta ametrial against inv no: 14616 dtd: 07.12.20 vide po no: 72643 dtd: 02.12.20 Scan Id: 58715				
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10815		**92,318.00**
	Plumbing GST 18%			**78,236.00**	
	INPUT-CGST			**7,041.24**	
	INPUT-SGST			**7,041.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of wall mixer.health faucet,shower arm,pillar cock materila against inv no: 14618 dtd: 07. 12.20 vide po no: 72731 dtd: 05.12.20 Scan id: 58731				
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10816		**1,955.00**
	Paints GST 28%			**1,527.60**	
	INPUT-CGST			**213.86**	
	INPUT-SGST			**213.86**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of white cement 25 kgs bags against inv no: 14644 dtd: 07.12.20 vide po no: 72215 dtd: 18.11.20 Scan Id: 58732				
16-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/10817		**1,965.00**
	Sundry Purchases GST 18%			**1,665.00**	
	INPUT-CGST			**149.85**	
	INPUT-SGST			**149.85**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of toner drum,toner refilling charges against inv no: 1904 dtd: 29.11.20 vide po no:72664 dtd: 03.12.20 Scan Id: 58451				
16-Dec-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10818		**708.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of carpentry hardware ancor bolt material against inv no: 137 dtd: 10.12.20 vide po no: 72585 dtd: 01.12.20 Scan Id: 58818				
	Carried Over				**4,25,09,000.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,09,000.44**
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10819		**26,602.00**
	Plumbing GST 18%			**22,544.00**	
	INPUT-CGST			**2,028.96**	
	INPUT-SGST			**2,028.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of cp waste coupling,ball cock,ball valve,cpvc tank adapter,pvc connection material against inv no: 14617 dtd: 07.12.20 vide po no: 72734 dtd: 05.12.20 Scan Id: 58738				
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10820		**1,05,034.00**
	Doors, Door Franes & Hardware GST 18%			**89,012.00**	
	INPUT-CGST			**8,011.08**	
	INPUT-SGST			**8,011.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of A1 sliding windows,hamali charges against inv no: 14636 dtd: 07.12.20 vide po no: 71817 dtd: 03.11.20 Scan Id: 58735				
16-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10821		**34,635.00**
	Doors, Door Franes & Hardware GST 18%			**29,352.00**	
	INPUT-CGST			**2,641.68**	
	INPUT-SGST			**2,641.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of A1 sliding windows,hamali charges agianst inv no: 14645 dtd: 07.12.20 vide po no: 71817 dtd: 03.11.20 Scan Id: 58735				
16-Dec-20	**SUP-Social DNA**	**Purchase**	PUR/10822		**29,321.00**
	PROMORD-Digital Media @ 18%			**25,007.34**	
	INPUT-CGST			**2,250.66**	
	INPUT-SGST			**2,250.66**	
	TDS-0.75% Contract			**(-)188.00**	
	OIE-Rounded Off			**0.34**	
	Being compaign for google ads,face book ads vide bill no: 03122020/320 dtd: 03.12.20 vide po no: 71964 dtd: 09.11.2020				
22-Dec-20	**SP-Varna Media**	**Purchase**	PUR/10823		**5,869.00**
	PROMORD-Print Media5%			**5,670.00**	
	INPUT-CGST			**141.75**	
	INPUT-SGST			**141.75**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)85.00**	
	OIE-Rounded Off			**0.50**	
	Being on Advertisement of publication in tomes of india vide bill no: 1600 dtd:24.10.20 vide po no: 71567 dtd: 24.10.20				
22-Dec-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10824		**2,478.00**
	Electrical GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being on purchase of sweep celling fan against inv no: 314 dtd: 11.12.20 vide po no: 72875 dtd: 10.12.20 Scan Id: 59190				
	Carried Over				**4,27,12,939.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,12,939.44**
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10825		**41,442.00**
	Plumbing GST 18%			**35,120.00**	
	INPUT-CGST			**3,160.80**	
	INPUT-SGST			**3,160.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of plumbing sanitary-ewx flush tank,eashbasin,pedastal,wall hung rag bolts material against inv no: 14736 dtd: 10.12.20 vide po no: 72122 dtd: 13.11.20 Scan Id: 59192				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10826		**50,292.00**
	Electrical GST 18%			**42,620.00**	
	INPUT-CGST			**3,835.80**	
	INPUT-SGST			**3,835.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of cu multistand wires yellow, black material against inv no: 14781 dtd: 15.12.20 vide po no: 72873 dtd: 10.12.20 Scan id: 59195				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10827		**2,620.00**
	Doors, Door Franes & Hardware GST 18%			**2,220.00**	
	INPUT-CGST			**199.80**	
	INPUT-SGST			**199.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Anchor bolt,fischer 5mm pkts against inv no: 14733 dtd: 10.12.20 vide po no: 72584 dtd: 01.12.20 scan id: 59198				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828		**32,521.00**
	Equipment GST 18%			**27,560.00**	
	INPUT-CGST			**2,480.40**	
	INPUT-SGST			**2,480.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of consumable durable video door material against inv no: 14735 dtd: 10.12.20 vide po no: 72227 dtd: 18.11.20 scan Id: 59197				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829		**15,549.00**
	Plumbing GST 18%			**13,177.00**	
	INPUT-CGST			**1,185.93**	
	INPUT-SGST			**1,185.93**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of Gi ball cock,ball valve, connection,tefflon tape material gainst inv no: 14775 dtd: 15.12.20 vide po no: 72878 dtd: 11.12.20 Scan Id: 59410				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830		**26,102.00**
	Plumbing GST 18%			**22,120.00**	
	INPUT-CGST			**1,990.80**	
	INPUT-SGST			**1,990.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of sanitary sink plumbing material against inv no: 14773 dtd: 15.12.20 vide po no: 72842 dtd: 09.12.20 Scan Id: 59412				
	Carried Over				**4,28,81,465.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,81,465.44**
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831		**14,750.00**
	Plumbing GST 18%			**12,500.00**	
	INPUT-CGST			**1,125.00**	
	INPUT-SGST			**1,125.00**	
	Being on purchase of plumbing pvc loft tank material against inv no: 14730 dtd: 10.12.20 vide po no: 72842 dtd: 09.12.20 Scan Id: 59412				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832		**76,636.00**
	Plumbing GST 18%			**64,946.00**	
	INPUT-CGST			**5,845.14**	
	INPUT-SGST			**5,845.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of wall mixer,health faucet,shower arm,shower head,pillar cock against inv no: 14776 dtd: 15.12.20 vide po no: 72877 dtd: 11.12.20 Scan Id: 59409				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833		**1,961.76**
	Sundry Purchases GST 18%			**1,112.00**	
	Sundry Purchases GST 12%			**400.00**	
	Sundry Purchases GST 5%			**192.00**	
	INPUT-CGST			**128.88**	
	INPUT-SGST			**128.88**	
	Being on purchase of colin,dettol,sanitixer,mopping cloth against inv no: 14777 dtd: 15.12.20 vide po no: 72863 dtd: 10.12.20 Scan Id: 59408				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834		**2,490.00**
	Plumbing GST 18%			**2,110.00**	
	INPUT-CGST			**189.90**	
	INPUT-SGST			**189.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of waste coupling,extension nipple material against inv no: 14774 dtd: 15.12.20 vide po no: 72734 dtd: 05.12.20 Scan Id: 59403				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of plastic cards against inv no: 14779 dtd: 15.12.20 vide po no: 72889 dtd: 11.12.20 Scan Id: 59402				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10836		**13,823.03**
	Plumbing GST 18%			**11,011.40**	
	Sundry Purchases-Nil Rated			**830.00**	
	INPUT-CGST			**991.03**	
	INPUT-SGST			**991.03**	
	OIE-Rounded Off			**(-)0.43**	
	Being on purchase of blue sheet,sponges,bombay brooms against inv no: 14778 dtd: 15.12.20 vide po no: 72884 dtd: 11.12.20 Scan Id: 59401				
	Carried Over				**4,29,91,775.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,91,775.23**
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10837		**1,512.00**
	Paints GST 18%			**1,281.30**	
	INPUT-CGST			**115.32**	
	INPUT-SGST			**115.32**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of white paints material against inv no: 14741 dtd: 11.12.20 vide po no: 72855 dtd: 10.12.20 Scan Id: 59411				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838		**566.00**
	Sundry Purchases GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of acid material agianst inv no: 14742 dtd: 11.12.20 vide po no: 72477 dtd: 26.11.20 Scan Id: 59407				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839		**10,592.00**
	Chemicals GST 18%			**8,976.00**	
	INPUT-CGST			**807.84**	
	INPUT-SGST			**807.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of rbr bonding agent,roff stone tiles material against inv no: 14734 dtd: 10.12.20 vide po no: 72841 dtd: 09.12.20 Scan Id: 59406				
22-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10840		**2,874.00**
	Sundry Purchases GST 18%			**2,436.00**	
	INPUT-CGST			**219.24**	
	INPUT-SGST			**219.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of vim bar,acid,phinyle,harpic cleaner,air freshner material against inv no: 14780 dtd: 15.12.20 vide po no: 72862 dtd: 10.12.20 Scan id: 59405				
26-Dec-20	**SP-LK Choudhary**	**Purchase**	PUR/10841		**1,552.00**
	Plumbing GST 18%			**1,315.00**	
	INPUT-CGST			**118.35**	
	INPUT-SGST			**118.35**	
	OIE-Rounded Off			**0.30**	
	Being amt spent towards E Block motor work purpose against bill no:666, dt:14/12/2020				
26-Dec-20	**SUP-Sri Victory Traders**	**Purchase**	PUR/10842		**1,062.00**
	Plumbing GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	Being amt spent towards F Block sheet fitting purpose against bill no:1038, dt:17/12/2020				
	Carried Over				**4,30,09,933.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,09,933.23**
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10843		**20,970.00**
	PS-Customer Realation			**18,977.00**	
	INPUT-CGST			**1,707.93**	
	INPUT-SGST			**1,707.93**	
	TDS-7.50% Professional Charges			**(-)1,423.00**	
	OIE-Rounded Off			**0.14**	
	Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SSLLP/LOG/10848 dtd: 31. 12.20				
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10844		**3,867.00**
	PS-Quality Control			**3,500.00**	
	INPUT-CGST			**315.00**	
	INPUT-SGST			**315.00**	
	TDS-7.50% Professional Charges			**(-)263.00**	
	Being on Qc report charges for the month of Dec ' 20 against Bill no: ssllp/log/10847 dtd: 31.12.20				
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10845		**276.00**
	PS-Admin-Audit			**250.00**	
	INPUT-CGST			**22.50**	
	INPUT-SGST			**22.50**	
	TDS-7.50% Professional Charges			**(-)19.00**	
	Being on towards photos development for registration charges against bill no: ssllp/log/10866 dtd: 31.12.20				
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10846		**1,165.00**
	PS-Admin-Audit			**1,054.00**	
	INPUT-CGST			**94.86**	
	INPUT-SGST			**94.86**	
	TDS-7.50% Professional Charges			**(-)79.00**	
	OIE-Rounded Off			**0.28**	
	being on Frankling charges for the month of Dec ' 20 against inv no: ssllp/log/10907 dtd: 31.12.20				
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10847		**8,565.00**
	PS-Purchase			**7,750.75**	
	INPUT-CGST			**697.57**	
	INPUT-SGST			**697.57**	
	TDS-7.50% Professional Charges			**(-)581.00**	
	OIE-Rounded Off			**0.11**	
	Being service charges on po's for the month of Dec ' 20 against inv no: ssllp/log/10888 dtd: 31.12.20				
31-Dec-20	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10848		**2,441.00**
	OERD-Logestics Expenses			**2,095.00**	
	INPUT-CGST			**188.55**	
	INPUT-SGST			**188.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)31.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: ssllp/log/10894 dtd: 31.12.20				
	Carried Over				**4,30,47,217.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,47,217.23**
31-Dec-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10849		**566.00**
	Paints GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of lappam paint material against Bill no: 485 dtd: 21.12.20 vide po no: 72999 dtd: 15. 12.20 Scan Id: 59942				
31-Dec-20	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10850		**1,180.00**
	Tools GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of tolls machine blade material against Bill no: 3205 dtd: 18.12.20 vide po no: 72886 dtd: 11.12.20 Scan Id: 59943				
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10851		**354.00**
	Printing & Stationery GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being on purchase of long registers against Bill no: 720 dtd: 19.12.20 vide po no: 73139 dtd: 19.12.20 Scan Id: 59944				
31-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10852		**9,229.00**
	Plumbing GST 18%			**7,821.04**	
	INPUT-CGST			**703.89**	
	INPUT-SGST			**703.89**	
	OIE-Rounded Off			**0.18**	
	Being on purchase of cpvc pipe,cpvc fta,cpvc elbow, reducer material against Bill no: 647 dtd: 22.12.20 vide po no: 73021 dtd: 16.12.20 Scan Id: 60044				
31-Dec-20	**Sup - Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10853		**7,000.00**
	Plumbing GST 18%			**5,932.20**	
	INPUT-CGST			**533.90**	
	INPUT-SGST			**533.90**	
	Being on purchase of waste coupling material against Bill no: 1230 dtd: 23.12.20 vide po no: 72881 dtd: 11. 12.20 Scan Id: 60046				
31-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10854		**1,222.00**
	Plumbing GST 18%			**1,036.00**	
	INPUT-CGST			**93.24**	
	INPUT-SGST			**93.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of plumbing material against Bill no: 676 dtd: 23.12.20 vide po no: 73054 dtd: 17.12.20 Scan Id: 60042				
31-Dec-20	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10855		**82,500.00**
	Equipment GST 18%			**69,915.26**	
	INPUT-CGST			**6,292.37**	
	INPUT-SGST			**6,292.37**	
	Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18.09.20 vide po no: 51056 dtd: 08.06.18				
	Carried Over				**4,31,49,268.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,31,49,268.23**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10856		**6,056.00**
	Tiles, Granite, Etc. GST 18%			**5,132.40**	
	INPUT-CGST			**461.92**	
	INPUT-SGST			**461.92**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of stone-granite tan brown material,hamali charges against Bill no: 14995 dtd: 23.12.20 vide po no: 72715 dtd:04.12.20				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10857		**1,770.00**
	Electrical GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of conducting pvc round cover material against Bill no: 14965 dtd: 22.12.20 vide po no: 73104 dtd: 18.12.20 Scan Id: 59979				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10858		**42,209.00**
	Doors, Door Franes & Hardware GST 18%			**35,770.00**	
	INPUT-CGST			**3,219.30**	
	INPUT-SGST			**3,219.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase pf hardware ss cylindrical,ss hinges,door stopper material against Bill no: 14964 dtd: 22.12.20 vide po no: 73146 dtd: 21.12.20 Scan Id: 59978				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10859		**15,680.00**
	Cement GST 28%			**12,250.00**	
	INPUT-CGST			**1,715.00**	
	INPUT-SGST			**1,715.00**	
	Being on purchase of cement ppc 50 kgs bags against Bill no: 14832 dtd: 16.12.20 vide po no: 72676 dtd: 03.12.20 Scan id: 59949				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860		**87,834.00**
	Plumbing GST 18%			**74,436.00**	
	INPUT-CGST			**6,699.24**	
	INPUT-SGST			**6,699.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of wall mixer,health faucet,shower arm,shower head,pillar cock,stop cock against Bill no: 15029 dtd: 26.12.20 vide po no: 73160 dtd: 21.12.20 Scan Id: 60048				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861		**22,324.00**
	Plumbing GST 18%			**18,919.00**	
	INPUT-CGST			**1,702.71**	
	INPUT-SGST			**1,702.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of waste coupling,ball cock,ball valve,cpvc tank adapter,pvc connection,tefflon tape material against Bill no: 15028 dtd: 26.12.20 vide po no: 73162 dtd: 21.12.20 SCan id: 60047				
	Carried Over				**4,33,25,141.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,25,141.23**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862		**4,361.00**
	Plumbing GST 18%			**3,696.00**	
	INPUT-CGST			**332.64**	
	INPUT-SGST			**332.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of sanitary pedastal material against Bill no: 15031 dtd: 26.12.20 vide po no: 72687 dtd: 03.12.20 SCan Id: 60049				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863		**614.00**
	Sundry Purchases GST 18%			**520.00**	
	INPUT-CGST			**46.80**	
	INPUT-SGST			**46.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of acid bottles against Bill no: 15069 dtd: 28.12.20 vide po no: 73121 dtd: 18.12.20				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864		**9,505.00**
	Plumbing GST 18%			**8,055.00**	
	INPUT-CGST			**724.95**	
	INPUT-SGST			**724.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of pillar cock,tap short boady materila against Bill no: 15068 dtd: 28.12.20 vide po no: 72877 dtd: 11.12.20 Scan id: 60219				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865		**10,945.00**
	Doors, Door Franes & Hardware GST 18%			**9,275.00**	
	INPUT-CGST			**834.75**	
	INPUT-SGST			**834.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of hardware fischer,ss screws material against Bill no: 15067 dtd: 28.12.20 vide po no: 73198 dtd: 22.12.20 Scan Id: 60218				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866		**2,991.00**
	Sundry Purchases-Nil Rated			**2,991.00**	
	Beinhg on purchase of plastic drum against Bill no: 15064 dtd: 28.12.20 vide po no: 73246 dtd: 23.12.20 Scan Id: 60212				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867		**15,334.00**
	Plumbing GST 18%			**12,995.00**	
	INPUT-CGST			**1,169.55**	
	INPUT-SGST			**1,169.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of plumbing sanitary gasket saifan set against Bill no: 15066 dtd: 28.12.20 vide po no: 73204 dtd: 22.12.20 Scan Id: 60214				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868		**2,478.00**
	Doors, Door Franes & Hardware GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being on purchase of carpentry hardware material against Bill no: 15065 dtd: 28.12.20 vide po no: 73253 dtd: 23.12.20 Scan Id: 60211				
	Carried Over				**4,33,71,369.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,71,369.23**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869		**52,187.00**
	Plumbing GST 18%			**44,226.00**	
	INPUT-CGST			**3,980.34**	
	INPUT-SGST			**3,980.34**	
	OIE-Rounded Off			**0.32**	
	Being on ;purchase of sanitary flush tank,washbasin, pedastal,waste coupling material against Bill no: 14731 dtd: 10.12.20 vide po no: 72687 dtd: 03.12.20 SCan Id: 59946				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870		**5,179.00**
	Tiles, Granite, Etc. GST 18%			**4,389.00**	
	INPUT-CGST			**395.01**	
	INPUT-SGST			**395.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of stone granite beading material, hamali charges against Bill no: 14996 dtd: 23.12.20 vide po no: 72714 dtd: 04.12.20 Scan Id: 59981				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871		**1,42,910.00**
	Electrical GST 18%			**1,21,110.00**	
	INPUT-CGST			**10,899.90**	
	INPUT-SGST			**10,899.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cu multistand wires yellow,A1 service wire material against Bill no: 14963 dtd: 22. 12.20 vide po no: 73156 dtd: 21.12.20 Scan Id: 59977				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872		**3,368.00**
	Printing & Stationery GST 18%			**156.00**	
	Printing & Stationery GST 12%			**2,843.00**	
	INPUT-CGST			**184.62**	
	INPUT-SGST			**184.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of pens,A4 bunles,pencil carbon paper against Bill no: 14961 dtd: 22.12.20 vide po no: 73127 dtd: 19.12.20 Scan Id: 59975				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10873		**7,316.00**
	Plumbing GST 18%			**6,200.00**	
	INPUT-CGST			**558.00**	
	INPUT-SGST			**558.00**	
	Beig on purchase of cpvc pipe,cpvc reducer,cpvc ball valve ,cpvc reducer material against bill no: 14959 dtd: 22.12.20 vide po no: 73072 dtd: 18.12.20 Scan Id: 59970				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874		**3,752.00**
	Plumbing GST 18%			**3,180.00**	
	INPUT-CGST			**286.20**	
	INPUT-SGST			**286.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sanitary wall hung material against Bill no: 14958 dtd: 22.12.20 vide po no: 73133 dtd: 19.12.20 Scan Id: 59968				
	Carried Over				**4,35,86,081.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,35,86,081.23**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875		**1,204.00**
	Plumbing GST 18%			**1,020.00**	
	INPUT-CGST			**91.80**	
	INPUT-SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of plumbing pvc nahani trap without jali against Bill no: 14957 dtd: 22.12.20 vide po no: 73102 dtd: 18.12.20 Scan Id: 59966				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876		**566.00**
	Sundry Purchases GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of acid bottles against Bill no: 14956 dtd: 22.12.20 vide po no: 73121 dtd: 18.12.20 Scan Id: 59964				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877		**25,191.00**
	Plumbing GST 18%			**21,348.00**	
	INPUT-CGST			**1,921.32**	
	INPUT-SGST			**1,921.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of sanitary flush tank,waste coupling against bill no: 14899 dtd: 18.12.20 vide po no: 72687 dtd: 03.12.20 Scan Id: 59961				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878		**3,918.00**
	Plumbing GST 18%			**3,320.00**	
	INPUT-CGST			**298.80**	
	INPUT-SGST			**298.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of sanitary wash basin against Bill no: 14901 dtd: 18.12.20 vide po no: 72687 dtd: 03.12. 20 Scan Id: 59961				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879		**2,802.00**
	Sundry Purchases GST 18%			**2,090.00**	
	Sundry Purchases-Nil Rated			**336.00**	
	INPUT-CGST			**188.10**	
	INPUT-SGST			**188.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of lisol cleaning liquid,acid, mopping stick,bombay broom against Bill no: 14900 dtd: 18.12.20 vide po no: 72862 dtd: 10.12.20 Scan ID: 59959				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10880		**10,025.00**
	Doors, Door Franes & Hardware GST 18%			**8,496.00**	
	INPUT-CGST			**764.64**	
	INPUT-SGST			**764.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on ;purchase of sal wood beading material against Bill no: 14893 dtd: 18.12.20 vide po no: 72901 dtd: 11.12.20 Scan Id: 59958				
	Carried Over				**4,36,29,787.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,29,787.23**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10881		**3,909.00**
	Paints GST 18%			**3,312.50**	
	INPUT-CGST			**298.13**	
	INPUT-SGST			**298.13**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of red oxide powder,tools material with handle,bucket against Bill no: 14892 dtd: 18.12. 20 vide po no: 73004 dtd: 15.12.20 Scan Id: 59957				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10882		**4,367.00**
	Plumbing GST 18%			**3,701.00**	
	INPUT-CGST			**333.09**	
	INPUT-SGST			**333.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being on purchase of waste coupling,ball valve, extension nipple against Bill no: 14891 dtd: 18.12.20 vide po no: 72878 dtd: 11.12.20 Scan Id: 59956				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10883		**1,028.00**
	Plumbing GST 18%			**871.00**	
	INPUT-CGST			**78.39**	
	INPUT-SGST			**78.39**	
	OIE-Rounded Off			**0.22**	
	Being on purchase of cpvc ball valvencpvc tee,cpvc elbow material against BIll no: 14890 dtd: 18.12.20 vide po no: 72943 dtd: 14.12.20 Scan Id: 59955				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10884		**22,137.00**
	Electrical GST 18%			**18,760.00**	
	INPUT-CGST			**1,688.40**	
	INPUT-SGST			**1,688.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of insultation tape,tefflon tape, cpvc solutions against Bill no: 14887 dtd: 18.12.20 vide po no: 72985 dtd: 15.12.20 Scan Id: 59954				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885		**7,514.00**
	Electrical GST 18%			**6,368.00**	
	INPUT-CGST			**573.12**	
	INPUT-SGST			**573.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of cu multistand wires yellow against bill no: 14885 dtd: 18.12.20 vide po no: 72873 dtd: 10.12.20 Scan ID: 59953				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886		**4,032.00**
	Electrical GST 12%			**3,600.00**	
	INPUT-CGST			**216.00**	
	INPUT-SGST			**216.00**	
	Being on purchase of tubelight fitting,electrical led lights purchased against Bill no: 14886 dtd: 18.12.20 vide po no: 72384 dtd: 23.11.20 Scan Id: 59952				
	Carried Over				**4,36,72,774.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,72,774.23**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10887		**124.00**
	Electrical GST 18%			**105.00**	
	INPUT-CGST			**9.45**	
	INPUT-SGST			**9.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of electrical mcb dummy material against bill no: 14884 dtd: 18.12.20 vide po no: 72874 dtd: 10.12.20 SCan Id: 59951				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888		**31,041.00**
	Electrical GST 18%			**26,306.00**	
	INPUT-CGST			**2,367.54**	
	INPUT-SGST			**2,367.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of modular plate,modular socket, modulat tv socket,modular switch,change pver,mcb 6 amps,modular plate material against bill no: 14883 dtd: 18.12.20 vide po no: 72874 dtd: 10.12.20 Scan Id: 59951				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10889		**65,042.00**
	Equipment GST 18%			**55,120.00**	
	INPUT-CGST			**4,960.80**	
	INPUT-SGST			**4,960.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of consumable durable video door against bill no: 14882 dtd: 18.12.20 vide po no: 72994 dtd: 15.12.20 SCan Id: 59950				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10890		**13,069.00**
	Plumbing GST 18%			**11,075.00**	
	INPUT-CGST			**996.75**	
	INPUT-SGST			**996.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of sanitary sink material against Bill no: 14732 dtd: 10.12.20 vide po no: 72371 dtd: 21.11.20 Scan Id: 59947				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10891		**39,948.00**
	Plumbing GST 18%			**33,854.00**	
	INPUT-CGST			**3,046.86**	
	INPUT-SGST			**3,046.86**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of sanitary flush tank,washbasin, waste coupling material against bill no: 14898 dtd: 18. 12.20 vide po no: 72879 dtd: 11.12.20				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10892		**5,876.00**
	Plumbing GST 18%			**4,980.00**	
	INPUT-CGST			**448.20**	
	INPUT-SGST			**448.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sanitary washbasin material against Bill no: 14902 dtd: 18.12.20 vide po no: 72879 dtd: 11.12.20 Scan Id: 59962				
	Carried Over				**4,38,27,874.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,27,874.23**
4-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10893		**12,029.00**
	OE-Automobile & Hire Charges RD			**10,325.00**	
	INPUT-CGST			**929.25**	
	INPUT-SGST			**929.25**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)155.00**	
	OIE-Rounded Off			**0.50**	
	Being on car hire charges for the month of Jan ' 2021 against Bill no: ssllp/log/10912 dtd: 02.01.2021				
4-Jan-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10894		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	INPUT-CGST			**168.75**	
	INPUT-SGST			**168.75**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)28.00**	
	OIE-Rounded Off			**0.50**	
	Being on delivvery van tranportation charges for the month of Jan ' 2021 against bill no: ssllp/log/10927 dtd: 02.01.2021				
4-Jan-21	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10895		**1,05,300.00**
	PROMORD-Gifts			**1,02,233.00**	
	INPUT-CGST			**1,533.50**	
	INPUT-SGST			**1,533.50**	
	Being purchase of gold coins vide bill.no.TE/2021/NG /135 dtd: 02.01.2021				
8-Jan-21	**WO-A Basha**	**Purchase**	PUR/10896		**5,11,353.00**
	Paints GST 18%			**4,33,350.00**	
	INPUT-CGST			**39,001.50**	
	INPUT-SGST			**39,001.50**	
	Being I & B block elevation painting work vide b.no. 114 dtd: 02.01.21 Scan Id: 60590				
9-Jan-21	**Sup Sri Bhavani Digitals**	**Purchase**	PUR/10897		**1,495.00**
	Printing & Stationery GST 12%			**1,344.00**	
	INPUT-CGST			**80.64**	
	INPUT-SGST			**80.64**	
	TDS-0.75% Contract			**(-)10.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being on printing of flex against bil no:65, dt:28/12 /20, po no:73140, dt:19/12/20				
9-Jan-21	**SUP-Naveen Ads**	**Purchase**	PUR/10898		**17,587.00**
	Printing & Stationery GST 18%			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	TDS-0.75% Contract			**(-)113.00**	
	Being on hoarding display charges for the month of Dec-2020 against bill no:208, dt:1/1/21				
	Carried Over				**4,44,77,823.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,77,823.23**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10899		**1,979.00**
	Consumables-GST 18%			**830.00**	
	Consumables-Nil Rated			**1,000.00**	
	INPUT-CGST			**74.70**	
	INPUT-SGST			**74.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase bombay brooms,sponges material against vide bill no:04.01.202 inv dt:04.01.2021 po. no:73355 po.dt:29.12.2020 scan id:60908				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10900		**598.00**
	Printing & Stationery GST 18%			**507.00**	
	INPUT-CGST			**45.63**	
	INPUT-SGST			**45.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase file folders,whitner pen,stapler material against vide bill no:15180 inv dt:04.01.2021 po.no:73358 po.dt:29.12.2020 scan id:60907				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10901		**6,107.00**
	Doors, Door Franes & Hardware GST 18%			**5,175.00**	
	INPUT-CGST			**465.75**	
	INPUT-SGST			**465.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase A1 Aldop,pad lock material against vide bill no:15179 inv dt:04.01.2021 po. no:73389 po.dt:30.12.2020 scan id:60906				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10902		**1,03,945.00**
	Plumbing GST 18%			**88,089.00**	
	INPUT-CGST			**7,928.01**	
	INPUT-SGST			**7,928.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being on puchase plumbing material against vide bill no:15178 inv dt:04.01.2021 po.no:73474 po.dt:02.01. 2021 scan id:60905				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10903		**20,875.00**
	Plumbing GST 18%			**17,691.00**	
	INPUT-CGST			**1,592.19**	
	INPUT-SGST			**1,592.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase plumbing material against vide bill no:15177 inv dt:04.01.2021 po.no:73475 po. dt:02.01.2021 scan id:60904				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10904		**33,290.00**
	Plumbing GST 18%			**28,212.00**	
	INPUT-CGST			**2,539.08**	
	INPUT-SGST			**2,539.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase plumbing material against vide bill no:15176 inv dt:04.01.2021 po.no:72879 po.dt:11.12. 2020 scan id:60903				
	Carried Over				**4,46,44,617.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,44,617.23**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10905		**493.00**
	Furniture GST 12%			**440.00**	
	INPUT-CGST			**26.40**	
	INPUT-SGST			**26.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase furniture chairs materiala against vide bill no:15175 inv dt:04.01.2021 po.no:73498 po. dt:04.01.2021 scan id:60902				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10906		**13,275.00**
	Plumbing GST 18%			**11,250.00**	
	INPUT-CGST			**1,012.50**	
	INPUT-SGST			**1,012.50**	
	Being on purchase Loft tank material against vide bill no:15174 inv dt:04.01.2021 po.no:73472 po.dt:02.01. 2021 scan id:60901				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10907		**7,149.00**
	Tiles, Granite, Etc. GST 18%			**5,512.50**	
	OE-Hamali Charges			**546.00**	
	INPUT-CGST			**545.27**	
	INPUT-SGST			**545.27**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase stone,granite,hamali items against vide bill no:15128 inv dt:30.12.2020 po.no:72899 po. dt:11.12.2020 scan id:60884				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10908		**6,542.00**
	Plumbing GST 18%			**5,544.00**	
	INPUT-CGST			**498.96**	
	INPUT-SGST			**498.96**	
	OIE-Rounded Off			**0.08**	
	Being on purchase sanitary pedastal materila against vide bill no:15030 inv dt:26.12.2020 po.no:72879 po. dt:11.12.2020 scan id:60495				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10909		**2,622.00**
	Electrical GST 18%			**2,222.00**	
	INPUT-CGST			**199.98**	
	INPUT-SGST			**199.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase Fp isolator,MCB 16 amps material against vide bill no:14966 inv dt:22.12.2020 po.no:72874 po.dt:10.12.2020 scan id:60873				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10910		**750.00**
	Consumables-GST 12%			**400.00**	
	Consumables -GST 5%			**288.00**	
	INPUT-CGST			**31.20**	
	INPUT-SGST			**31.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase consumables sanitizer,mopping cloth material against vide bill no:14888 inv dt:18.12. 2020 po.no:72863 po.dt:10.12.2020 scan id:60872				
	Carried Over				**4,46,75,448.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,75,448.23**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10911		**2,460.00**
	Consumables-GST 18%			**1,857.00**	
	Consumables -GST 5%			**256.00**	
	INPUT-CGST			**173.53**	
	INPUT-SGST			**173.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase phinyle,mopping stick,cleaning cloth materaila against vide bill no:14140 inv dt:09.11. 2020 po.no:71501 po.dt:21.10.2020 scan id:57411				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10912		**26,950.00**
	Electrical GST 18%			**22,839.00**	
	INPUT-CGST			**2,055.51**	
	INPUT-SGST			**2,055.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of electrical material against vide bill no:15078 inv dt:29.12.2020 po.no:73149 po.dt:21. 12.2020 scan id:60900				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10913		**51,507.00**
	Electrical GST 18%			**43,650.00**	
	INPUT-CGST			**3,928.50**	
	INPUT-SGST			**3,928.50**	
	Being on purchase electrical material against vide bill no:15077 inv dt:29.12.2020 po.no:73149 po.dt:21.12. 2020 scan id:60900				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914		**67,546.00**
	Doors, Door Franes & Hardware GST 18%			**57,242.00**	
	INPUT-CGST			**5,151.78**	
	INPUT-SGST			**5,151.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase doors, ss mortise lock material against vide bill no:15073 inv dt:29.12.2020 po. no:73146 po.dt:21.12.2020 scan id:60899				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915		**13,275.00**
	Electrical GST 18%			**11,250.00**	
	INPUT-CGST			**1,012.50**	
	INPUT-SGST			**1,012.50**	
	Being on purchase electrical material against vide bill no:15079 inv dt:29.12.2020 po.no:73349 po.dt:29.12. 2020 scan id:60878				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916		**10,974.00**
	Chemicals GST 18%			**9,300.00**	
	INPUT-CGST			**837.00**	
	INPUT-SGST			**837.00**	
	Being on purchase roff stone adhesive material against vide bill no:15076 inv dt:29.12.2020 po. no:73184 po.dt:22.12.2020 scan id:60877				
	Carried Over				**4,48,48,160.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,48,48,160.23**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917		**1,215.00**
	Plumbing GST 18%			**1,030.00**	
	INPUT-CGST			**92.70**	
	INPUT-SGST			**92.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase plumbing material against vide bill no:15074 inv dt:29.12.2020 po.no:73162 po.dt:21.12. 2020 scan id:60876				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10918		**1,018.00**
	Consumables-GST 18%			**578.00**	
	Consumables-Nil Rated			**336.00**	
	INPUT-CGST			**52.02**	
	INPUT-SGST			**52.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase phinyle,air freshner,bombay broom against vide bill no:15071 inv dt:28.12.2020 po.no:72862 po.dt:10.12.2020 scan id:60874				
12-Jan-21	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10919		**1,07,245.00**
	Tiles, Granite, Etc. GST 5%			**1,02,138.00**	
	INPUT-CGST			**2,553.45**	
	INPUT-SGST			**2,553.45**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of shabad stone granite material against Bill no: 115 dtd: 25.12.20 vide po no: 72644 dtd: 04.12.20 Scan Id: 60712				
12-Jan-21	**SUP- Linus Consultants Private Limited**	**Purchase**	PUR/10920		**2,84,380.00**
	Furniture GST 18%			**2,41,000.00**	
	INPUT-CGST			**21,690.00**	
	INPUT-SGST			**21,690.00**	
	Being on purchase of furniture kitchen cabinet fabrication material against Bill no: 39 dtd: 26.11.20 vide po no: 71473 dtd: 22.10.20 Scan Id: 60719				
12-Jan-21	**WO-M Sudharshan**	**Purchase**	PUR/10921		**8,590.00**
	Windows GST 18%			**7,280.00**	
	INPUT-CGST			**655.20**	
	INPUT-SGST			**655.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of aluminium windows powder coating fixed frame material against bill no: 130 dtd: 27.11.20 vide po no: 70580/719123 dtd: 21.09.20 Scan Id: 60714				
12-Jan-21	**WO-Abdul Qadeer**	**Purchase**	PUR/10922		**29,775.00**
	False Celing GST 18%			**25,233.00**	
	INPUT-CGST			**2,270.97**	
	INPUT-SGST			**2,270.97**	
	OIE-Rounded Off			**0.06**	
	Being on false celling work done at villa no : C-208 against bill no: 18 dtd: 30.12.20 vide po no: 73220 dtd: 23.12.20 SCan Id: 60713				
	Carried Over				**4,52,80,383.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,80,383.23**
12-Jan-21	**WO-M Lalitha Paints**	**Purchase**	PUR/10923		**48,760.00**
	Paints-URD			**48,760.00**	
	Being on painting work done E-block elavation work done agianst Bill no: 02 dtd: 02.01.21 Scan Id: 60716				
12-Jan-21	**CONT-N Laxminarayana**	**Purchase**	PUR/10924		**1,55,884.00**
	Paints-URD			**1,55,884.00**	
	Being on painting work done towards A-Block elevation work done against Bill no: 10 dtd: 02.01. 2021 Scan Id: 60718				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10925		**44,019.00**
	Electrical GST 18%			**37,304.00**	
	INPUT-CGST			**3,357.36**	
	INPUT-SGST			**3,357.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of cu multistand wires yellow,A1 service wire against Bill no: 14143 dtd: 09.11.20 vide po no: 71644 dtd: 28.10.20 Scan Id: 60986				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10926		**10,670.00**
	Plumbing GST 18%			**9,042.00**	
	INPUT-CGST			**813.78**	
	INPUT-SGST			**813.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of pillar cock,sink cock with swivel spout material against Bill no: 14148 dtd: 09.11.20 vide po no: 71653 dtd: 28.10.20 Scan ID: 60987				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10927		**13,316.00**
	Electrical GST 18%			**11,285.00**	
	INPUT-CGST			**1,015.65**	
	INPUT-SGST			**1,015.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of cu multistand wires black clour & red colour against bill no: 14485 dtd: 28.11.20 vide po no: 72460 dtd: 26.11.20 Scan ID: 60988				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10928		**16,000.00**
	Cement GST 28%			**12,500.00**	
	INPUT-CGST			**1,750.00**	
	INPUT-SGST			**1,750.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 14516 dtd: 01.12.20 vide po no: 72189 dtd: 17.11.20 Scan Id: 60990				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10929		**38,303.00**
	Electrical GST 18%			**32,460.00**	
	INPUT-CGST			**2,921.40**	
	INPUT-SGST			**2,921.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cu multistand wires yellow,A1 service wire material ah=gainst Bill no: 14613 dtd: 07. 12.20 vide po no: 72460 dtd: 26.11.20 Scan Id: 60992				
	Carried Over				**4,56,07,335.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,07,335.23**
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930		**8,736.00**
	Electrical GST 12%			**7,800.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	Being on purchase of led lights,tubelight fitting charges against bill no: 14615 dtd: 07.12.20 vide po no: 72384 dtd: 23.11.20 Scan Id: 60994				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931		**885.00**
	Plumbing GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of plumbing pvc connection material against Bill no: 14566 dtd: 03.12.20 vide po no: 72321 dtd: 20.11.20 Scan Id: 60991				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932		**4,884.00**
	Plumbing GST 18%			**4,139.00**	
	INPUT-CGST			**372.51**	
	INPUT-SGST			**372.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of waste coupling,ball valve, extension nipple,pvc waste pipe material against bill no: 14548 dtd: 03.12.2020 vide po no: 72321 dtd: 20. 11.20 Scan Id: 60991				
13-Jan-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/10933		**1,044.00**
	Tools GST 18%			**885.00**	
	INPUT-CGST			**79.65**	
	INPUT-SGST			**79.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of bolts,against bill no:1112, dt:29 -12-20				
13-Jan-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/10934		**1,038.00**
	Tools GST 18%			**880.00**	
	INPUT-CGST			**79.20**	
	INPUT-SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of bolts,against bill no:1113, dt:29 -12-20				
13-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10935		**6,490.00**
	Paints GST 18%			**5,500.00**	
	INPUT-CGST			**495.00**	
	INPUT-SGST			**495.00**	
	Being on purchase of 20 ltrs rubber white paint against bill no: 507 dtd: 30.12.20 vide po no: 73424 dtd: 30.12.20 scan id: 61216				
13-Jan-21	**WO- Nandana Fire Protection**	**Purchase**	PUR/10936		**2,47,800.00**
	Plumbing GST 18%			**2,10,000.00**	
	INPUT-CGST			**18,900.00**	
	INPUT-SGST			**18,900.00**	
	Being on purchaes of plubing other sprinklers no's fabrication/erection/painting material against bill no: 14 dtd: 04.01.21 vide po no: 68862 dtd: 21.07.20 scan id: 61210				
	Carried Over				**4,58,78,212.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,58,78,212.23**
13-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10937		**14,644.00**
	Steel GST 18%			**12,410.00**	
	INPUT-CGST			**1,116.90**	
	INPUT-SGST			**1,116.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of ms angle shapes & sactions steel material against bill no: 82 dtd: 30.12.20 vide po no: 73089 dtd: 18.12.20 scan id: 61211				
13-Jan-21	**SUP-Santosh Tarpaulin**	**Purchase**	PUR/10938		**8,921.00**
	Sundry Purchases GST 18%			**7,560.00**	
	INPUT-CGST			**680.40**	
	INPUT-SGST			**680.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of miscellaneous plastic blue sheet material against bill no: 126 dtd: 31.12.20 vide po no: 73287 dtd: 26.12.20 scan id: 61213				
15-Jan-21	**SUP- Y Pushpalatha**	**Purchase**	PUR/10939		**28,726.00**
	Gardending-COMP			**28,726.00**	
	being on supply of cement pots against bill no:282, dt:4/1/21, po no:73318, dt:31/12/20				
15-Jan-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10940		**26,926.00**
	PS-Admin-Audit			**24,366.59**	
	INPUT-CGST			**2,192.99**	
	INPUT-SGST			**2,192.99**	
	TDS-7.50% Professional Charges			**(-)1,827.00**	
	OIE-Rounded Off			**0.43**	
	BEing on admin & markrting for the month of Dec -2020 bill no:10147, dt:31-12-20				
15-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10941		**10,175.00**
	Aggregate GST 5%			**9,690.48**	
	INPUT-CGST			**242.26**	
	INPUT-SGST			**242.26**	
	Being on supply of red mud against bill no:520 & vch no:5540				
15-Jan-21	**SUP-Merhaba Tyres**	**Purchase**	PUR/10942		**1,652.00**
	Sundry Purchases GST 18%			**1,400.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being on purchase of ladders fixing purpose against bill no:1801, dt:30/12/20				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10943		**3,245.00**
	Printing & Stationery GST 18%			**2,750.00**	
	INPUT-CGST			**247.50**	
	INPUT-SGST			**247.50**	
	Being on purchase of project folder against bill no: 15297 dtd: 11.01.21 vide po no: 73543 dtd: 05.01.21 scan id: 61691				
	Carried Over				**4,59,72,501.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,59,72,501.23**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944		**551.00**
	Tools GST 5%			**525.00**	
	INPUT-CGST			**13.13**	
	INPUT-SGST			**13.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of masks against bill no: 15299 dtd: 11.01.21 vide po no: 73487 dtd: 04.01.21 scan id: 61686				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945		**2,170.00**
	Electrical GST 18%			**1,839.00**	
	INPUT-CGST			**165.51**	
	INPUT-SGST			**165.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of electrical modular socket, modular switch,modular step dimmer against bill no: 15300 dtd: 11.01.21 vide po no: 73671 dtd: 08.01.21 scan id: 61684				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10946		**1,770.00**
	Tools GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of tools bracket material against bill no: 15296 dtd: 11.01.21 vide po no: 73548 dtd: 05.01.21 scan id: 61682				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947		**2,242.00**
	Plumbing GST 18%			**1,900.00**	
	INPUT-CGST			**171.00**	
	INPUT-SGST			**171.00**	
	Being on purchase of plubing thread rods against bill no: 15295 dtd: 11.01.21 vide po no: 73667 dtd: 08.01.21 scan id: 61681				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948		**16,872.00**
	Electrical GST 18%			**14,298.00**	
	INPUT-CGST			**1,286.82**	
	INPUT-SGST			**1,286.82**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of Fp isolator,mcb 16 amps, a1service wire material against bill no: 15303 dtd: 11.01.21 vide po no: 73651 dtd: 08.01.21 scan id: 61680				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10949		**9,664.00**
	Printing & Stationery GST 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of printing-hoarding foam board against bill no: 15193 dtd: 05.01.21 vide po no: 73450 dtd: 31.12.20 scan id: 61677				
	Carried Over				**4,60,05,770.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,05,770.23**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950		**6,253.00**
	Sundry Purchases GST 18%			**4,730.00**	
	Sundry Purchases-Nil Rated			**672.00**	
	INPUT-CGST			**425.70**	
	INPUT-SGST			**425.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of vim bar,lisol cleaning liquid, harpic cleaner,surf detergent powder,mopping stick, acid against bill no: 15197 dtd: 05.01.21 vide po no: 73457 dtd: 31.12.20 scan id: 61698				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951		**1,770.00**
	Electrical GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of electrical wall hanging lights against bill no: 15301 dtd: 11.01.21 vide po no: 73544 dtd: 05.01.21 scan id: 61700				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952		**1,966.00**
	Sundry Purchases GST 18%			**954.00**	
	Sundry Purchases GST 5%			**800.00**	
	INPUT-CGST			**105.86**	
	INPUT-SGST			**105.86**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of dettol,colin,mopping cloth, cleaning cloths against bill no: 15198 dtd: 05.01.21 vide po no: 73458 dtd: 31.12.20 scan id: 61703				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953		**7,434.00**
	Plumbing GST 18%			**6,300.00**	
	INPUT-CGST			**567.00**	
	INPUT-SGST			**567.00**	
	Being on purchase of pvc water tank-500 ltrs against bill no: 15195 dtd: 05.01.21 vide po no: 73471 dtd: 02.01.21 scan id: 61704				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954		**5,345.00**
	Electrical GST 18%			**4,530.00**	
	INPUT-CGST			**407.70**	
	INPUT-SGST			**407.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of electrical modular plate, modular socket,modular swtich against bill no: 15194 dtd: 05.01.21 vide po no: 73436 dtd: 31.12.20 scan id: 61705				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955		**2,342.00**
	Paints GST 18%			**1,984.50**	
	INPUT-CGST			**178.61**	
	INPUT-SGST			**178.61**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of paints-wall care putti-20kgs bags against bill no: 15196 dtd: 05.01.21 vide po no: 73426 dtd: 30.12.20 scan id: 61706				
	Carried Over				**4,60,30,880.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,30,880.23**
18-Jan-21	**SUP- Y Pushpalatha**	**Purchase**	PUR/10956		**23,214.00**
	Gardending-COMP			**23,214.00**	
	Being on supply of plants & grass against bill no: 281 dtt: 04.01.21 vide po no: 73317 dtd: 28.12.20 scan id: 61694				
18-Jan-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10957		**4,031.00**
	Electrical GST 18%			**3,416.00**	
	INPUT-CGST			**307.44**	
	INPUT-SGST			**307.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of electrical ceiling fans against bill no: 357 dtd: 05.01.21 vide po no: 73463 dtd: 02. 01.21 scan id: 61521				
18-Jan-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10958		**18,302.00**
	Electrical GST 18%			**15,510.00**	
	INPUT-CGST			**1,395.90**	
	INPUT-SGST			**1,395.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of electrical wires 4 core armoured cable 6sq mtrs against bill no: 1305 dtd: 08.01.21 vide po no: 73435 dtd: 30.12.20 scan id: 61522				
18-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10959		**3,539.00**
	Electrical GST 12%			**3,160.00**	
	INPUT-CGST			**189.60**	
	INPUT-SGST			**189.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of electrical led lights against bill no: 2616 dtd: 06.01.21 vide po no: 73583 dtd: 06.01. 21 scan id: 61523				
18-Jan-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10960		**935.00**
	Electrical GST 18%			**792.00**	
	INPUT-CGST			**71.28**	
	INPUT-SGST			**71.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of electrical surface box material against bill no: 354 dtd: 31.12.20 vide po no: 73433 dtd: 30.12.20 scan id: 61518				
18-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10961		**2,360.00**
	Plumbing GST 18%			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	Being on purchase of plumbing clamps material against bill no: 3374 dtd: 30.12.20 vide po no: 72814 dtd: 08.12.20 scan id: 61519				
18-Jan-21	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10962		**1,416.00**
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on purchase of carpentry hardware anchor bolt material against bill no: 159 dtd: 23.12.20 vide po no: 73107 dtd: 18.12.20 scan id: 61517				
	Carried Over				**4,60,84,677.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,84,677.23**
18-Jan-21	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10963		**4,012.00**
	Tools GST 18%			**3,400.00**	
	INPUT-CGST			**306.00**	
	INPUT-SGST			**306.00**	
	Being on purchase of tools machine blade,wire stripper material against bill no: 3537 dtd: 05.01.21 vide po no: 73520 dtd: 05.01.21 scan id: 61520				
18-Jan-21	**WO-M Sudharshan**	**Purchase**	PUR/10964		**3,841.00**
	Windows GST 18%			**3,255.00**	
	INPUT-CGST			**292.95**	
	INPUT-SGST			**292.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of aluminium powder coating windows material against bill no: 132 dtd: 30.11.20 vide po no: 70852 dtd: 29.09.20 scan id: 61524				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10965		**180.00**
	Sundry Purchases-Nil Rated			**180.00**	
	Being on purchase of chalkpiece against bill no:15327, dt:12/1/21, po no:73758, dt:11/1/21				
21-Jan-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10966		**8,260.00**
	Electrical GST 18%			**7,000.00**	
	INPUT-CGST			**630.00**	
	INPUT-SGST			**630.00**	
	Being on purchase of Legrand 16 way SPN distribution board against bill no:0364, dt:12/1/21, po no:73655, dt:8/1/21				
21-Jan-21	**WO-Hitech Power Enterrises**	**Purchase**	PUR/10967		**1,06,141.00**
	OERD-Eletricity Connection Charges			**89,950.00**	
	INPUT-CGST			**8,095.50**	
	INPUT-SGST			**8,095.50**	
	Being on E Block Electric meter pannel boards with 15 meters, against bill no:062, dt:10/11/20,scan id:61911				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968		**77,927.00**
	Windows GST 18%			**66,040.00**	
	INPUT-CGST			**5,943.60**	
	INPUT-SGST			**5,943.60**	
	OIE-Rounded Off			**(-)0.20**	
	Bieng on purchase of A1 windows against bill no:15465, dt:18/1/21, pono:73706, dt:9/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10969		**45,645.00**
	Plumbing GST 18%			**38,682.00**	
	INPUT-CGST			**3,481.38**	
	INPUT-SGST			**3,481.38**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of washbasin,wall hung bolts against bill no:15324, dt:12/1/21, pono:73155, dt:21 /12/20				
	Carried Over				**4,63,30,683.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,30,683.23**
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10970		**3,645.00**
	Paints GST 18%			**1,984.50**	
	Paints GST 28%			**1,018.40**	
	INPUT-CGST			**321.19**	
	INPUT-SGST			**321.19**	
	OIE-Rounded Off			**(-)0.28**	
	Bieng purchase of painting material against bill no:15432, dt:16/1/21,po no:73616, dt:7/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on purchase of catridge-Epson pigment INK black against bill no:15423, dt:16/1/21, po no:73785, dt:12/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10972		**11,788.00**
	Electrical GST 12%			**10,525.00**	
	INPUT-CGST			**631.50**	
	INPUT-SGST			**631.50**	
	Being on purchase of LED lights against billn o:15427, dt:16/1/21, pono:73195, dt:22/12/20				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10973		**15,529.00**
	Plumbing GST 18%			**13,160.00**	
	INPUT-CGST			**1,184.40**	
	INPUT-SGST			**1,184.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Bend plain, CPVC Pipes, elbows against bil no:15445, dt:18/1/21, pono:73823, dt:13/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974		**15,424.00**
	Cement GST 28%			**12,050.00**	
	INPUT-CGST			**1,687.00**	
	INPUT-SGST			**1,687.00**	
	Being on purchase of PPC cement against bill no:15413, dt:15/1/21, pono:73625, dt:7/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10975		**7,369.00**
	Plumbing GST 18%			**6,245.00**	
	INPUT-CGST			**562.05**	
	INPUT-SGST			**562.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of wash basins, CP-s jali without holes against bill no:15325, dt:"12/1/21, po no:73475, dt:2/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10976		**23,983.00**
	Tiles, Granite, Etc. GST 18%			**20,324.30**	
	INPUT-CGST			**1,829.19**	
	INPUT-SGST			**1,829.19**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of granites tan brown against bill no:15417, dt:15/1/21, pono:73294, dt:26/12/20				
	Carried Over				**4,64,09,837.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,09,837.23**
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10977		**1,641.00**
	Electrical GST 18%			**1,391.00**	
	INPUT-CGST			**125.19**	
	INPUT-SGST			**125.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being on purchase of MCB 16 Amps against bil no:15428, dt:16/1/21, pono:73651, dt:8/1/21				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10978		**6,272.00**
	Cement GST 28%			**4,900.00**	
	INPUT-CGST			**686.00**	
	INPUT-SGST			**686.00**	
	Being on purchase of cement ppc 50 kgs bags against bill no: 15412 dtd: 15.01.21 vide po no: 72676 dtd: 03.12.20				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10979		**9,408.00**
	Cement GST 28%			**7,350.00**	
	INPUT-CGST			**1,029.00**	
	INPUT-SGST			**1,029.00**	
	Being on purchase of cement ppc 50 kgs bags against bill no: 15411 dtd: 15.01.21 vide po no: 72676 dtd: 03.12.20				
22-Jan-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10980		**4,451.00**
	PROMORD-Print Media5%			**4,301.00**	
	INPUT-CGST			**107.53**	
	INPUT-SGST			**107.53**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)65.00**	
	Being on advertisment on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12 /20				
22-Jan-21	**SUP-Social DNA**	**Purchase**	PUR/10981		**29,523.00**
	PROMORD-Digital Media @ 18%			**25,179.72**	
	INPUT-CGST			**2,266.17**	
	INPUT-SGST			**2,266.17**	
	TDS-0.75% Contract			**(-)189.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20				
22-Jan-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10982		**1,598.00**
	PROMORD-Print Media5%			**1,544.00**	
	INPUT-CGST			**38.60**	
	INPUT-SGST			**38.60**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)23.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being on advertisement ad in hindu paper against bill no;vgm-2021-333 dtd: 08.01.21 vide po no: 73309 dtd: 28.12.20				
	Carried Over				**4,64,62,730.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,62,730.23**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983		**1,189.00**
	Electrical GST 18%			**1,008.00**	
	INPUT-CGST			**90.72**	
	INPUT-SGST			**90.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of modulat tv socket,electrical conducting pvc round cover against bill no: 15443 dtd: 18.01.21 vide po no: 73149 dtd: 21.12.20 scan id: 63057				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10984		**3,422.00**
	Electrical GST 18%			**2,900.00**	
	INPUT-CGST			**261.00**	
	INPUT-SGST			**261.00**	
	Being on purchase of insultation tape,tefflon tape material agaisnt bill no: 15424 dtd: 16.01.21 vide po no: 73809 dtd: 12.1.21 scan id: 63203				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10985		**2,829.00**
	Sundry Purchases GST 18%			**1,550.00**	
	Sundry Purchases-Nil Rated			**1,000.00**	
	INPUT-CGST			**139.50**	
	INPUT-SGST			**139.50**	
	Being on purchase of Acid,sponges,bombay brooms against bill no: 15439 dtd: 16.01.21 vide po no: 73859 dtd: 16.01.21 scan id: 63204				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10986		**32,521.00**
	Equipment GST 18%			**27,560.00**	
	INPUT-CGST			**2,480.40**	
	INPUT-SGST			**2,480.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of equipment consumable surable video door against bill no: 15442 dtd: 18.01.21 vide po no: 73827 dtd: 13.01.21 scan id: 63194				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10987		**736.00**
	Sundry Purchases GST 18%			**624.00**	
	INPUT-CGST			**56.16**	
	INPUT-SGST			**56.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of water bottles against bill no: 15434 dtd: 16.01.21 vide po no: 73717 dtd: 11.01.21 scan id: 62783				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10988		**6,337.00**
	Plumbing GST 18%			**5,370.00**	
	INPUT-CGST			**483.30**	
	INPUT-SGST			**483.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of plumbing pillar cock,cp-tap short boady material against bill no: 15444 dtd: 18.01.21 vide po no: 73160 dtd: 21.12.20 scan id: 63029				
	Carried Over				**4,65,09,764.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,65,09,764.23**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10989		**43,013.00**
	Electrical GST 18%			**36,452.00**	
	INPUT-CGST			**3,280.68**	
	INPUT-SGST			**3,280.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of cu multistand yellow,black wires against bill no: 15429 dtd: 16.01.21 vide po no: 73826 dtd: 13.01.21 scan id: 63020				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10990		**58,056.00**
	Electrical GST 18%			**49,200.00**	
	INPUT-CGST			**4,428.00**	
	INPUT-SGST			**4,428.00**	
	Being on purchase of cu multistand yellow,black wires material against bill no: 15430 dtd: 16.01.21 vide po no: 73826 dtd: 13.01.21 scan id: 63020				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10991		**57,454.00**
	Electrical GST 18%			**48,690.00**	
	INPUT-CGST			**4,382.10**	
	INPUT-SGST			**4,382.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of electrical cu multistand wires material against bill no: 15431 dtd: 16.01.21 vide po no: 73826 dtd: 13.01.21 scan id: 63020				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10992		**47,592.00**
	Electrical GST 18%			**40,332.00**	
	INPUT-CGST			**3,629.88**	
	INPUT-SGST			**3,629.88**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of electrical modular socket, modular telephone jack,modular switch,modular switch blank,fp isolator against bill no: 15446 dtd: 18. 01.21 vide po no: 73833 dtd: 13.01.21 scan id: 63031				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993		**8,183.00**
	Electrical GST 18%			**6,935.00**	
	INPUT-CGST			**624.15**	
	INPUT-SGST			**624.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of pvc round cover,modular plate, pvc round cover,msb dummy against bill no: 15447 dtd: 18.01.21 vide po no: 73833 dtd: 13.01.21 scan id: 63031				
28-Jan-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10994		**10,028.00**
	Cement GST 5%			**9,550.00**	
	INPUT-CGST			**238.75**	
	INPUT-SGST			**238.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of cement solid bricks material against bill no: 633 dtd: 11.01.21 vide po no: 73339 dtd: 29.12.20 scan id: 63157				
	Carried Over				**4,67,34,090.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,67,34,090.23**
28-Jan-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/10995		**18,217.00**
	Doors, Door Franes & Hardware GST 18%			**15,438.00**	
	INPUT-CGST			**1,389.42**	
	INPUT-SGST			**1,389.42**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of green windor sliding door with mesh against bill no: G271 dtd: 13.01.21 vide po no: 73568 dtd: 05.01.21 scan id: 62768				
28-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10996		**1,450.00**
	Bricks & Blocks-URD			**1,450.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid bricks against bill no: 85 dtd: 18.01.21 vide po no: 72339 dtd: 20.11.20 scan id: 62770				
28-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10997		**4,750.00**
	Bricks & Blocks-URD			**4,750.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti,40mm hand metal,cememt solid bricks material against bill no: 84 dtd: 18.01.21				
28-Jan-21	**SUP-Vivid World**	**Purchase**	PUR/10998		**1,316.00**
	OERD-Consumables, Repairs & Maint			**1,115.00**	
	INPUT-CGST			**100.35**	
	INPUT-SGST			**100.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of 124 laser toner refilling,laser toner drum against bill no: 1964 dtd: 15.01.21 vide po no: 73908 dtd: 15.01.21 scan id: 62771				
28-Jan-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10999		**885.00**
	Electrical GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of G1 pvc coated wire material against bill no: 540 dtd: 02.01.21 vide po no: 72973 dtd: 15.12.20 scan id: 62781				
28-Jan-21	**SUP- Y Pushpalatha**	**Purchase**	PUR/11000		**38,690.00**
	Gardending-COMP			**38,690.00**	
	Being on purchase of supply of cement pots against bill no: 285 dtd: 18.01.21 vide po no: 73318 dtd: 31. 12.20 scan id: 62920				
31-Jan-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11001		**4,29,314.00**
	Steel GST 18%			**3,63,825.00**	
	INPUT-CGST			**32,744.25**	
	INPUT-SGST			**32,744.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of TMT Steel bars against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21				
	Carried Over				**4,72,28,712.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,28,712.23**
5-Feb-21	**WO-A Basha**	**Purchase**	PUR/11002		**3,48,440.00**
	Paints GST 18%			**2,95,288.50**	
	INPUT-CGST			**26,575.97**	
	INPUT-SGST			**26,575.97**	
	OIE-Rounded Off			**(-)0.44**	
	Being painting work done at G Block Ext,Elevation & compound wall crack filling against bill no:115, dt:27 /1/21				
5-Feb-21	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/11003		**42,000.00**
	Printing & Stationery 5%			**40,000.00**	
	INPUT-CGST			**1,000.00**	
	INPUT-SGST			**1,000.00**	
	Being on printing on flat files of vista homes against billno:86, dt:4/2/21, po no:73948, dt:19/1/21				
5-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11004		**763.00**
	Plumbing GST 18%			**646.88**	
	INPUT-CGST			**58.22**	
	INPUT-SGST			**58.22**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of plumbing Gi-nipple material against bill no: ps/20-21/768 dtd: 19.01.21 vide po no: 73825 dtd: 13.01.21 scan id: 64859				
5-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11005		**1,381.00**
	Electrical GST 18%			**1,170.00**	
	INPUT-CGST			**105.30**	
	INPUT-SGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of electrical basw saddle boxes against bill n o: 382 dtd: 23.01.21 vide po no: 74084 dtd: 22.01.21 scan id: 64862				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11006		**5,534.00**
	Doors, Door Franes & Hardware GST 18%			**4,690.00**	
	INPUT-CGST			**422.10**	
	INPUT-SGST			**422.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of carpentry hardware fischer 6 mm pkts,ss screws against bill no: 15530 dtd: 23.01. 21 vide po no: 73929 dtd: 19.01.21 scan id: 64814				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11007		**1,874.00**
	Paints GST 18%			**1,588.00**	
	INPUT-CGST			**142.92**	
	INPUT-SGST			**142.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of paints 4 lts buckets against bill no: 15531 dtd: 23.01.21 vide po no: 73998 dtd: 20.01. 21 scan id: 64815				
	Carried Over				**4,76,28,704.23**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,28,704.23**
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11008		**2,352.00**
	Electrical GST 12%			**2,100.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being on electrical tubelight fitting charges against bill no: 15532 dtd: 23.01.21 vide po no: 73195 dtd: 22.12. 20 scan id: 64816				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11009		**32,521.00**
	Equipment GST 18%			**27,560.00**	
	INPUT-CGST			**2,480.40**	
	INPUT-SGST			**2,480.40**	
	OIE-Rounded Off			**0.20**	
	Being on equipment consumable durable video door against bill no: 15533 dtd: 23.01.21 vide po no: 73827 dtd: 13.01.21 scan id: 64817				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010		**2,719.00**
	Sundry Purchases GST 18%			**1,592.00**	
	Sundry Purchases GST 5%			**800.00**	
	INPUT-CGST			**163.28**	
	INPUT-SGST			**163.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of consumables colin,dust pan, cleaning cloth,mopping cloth,bucket against bill no: 15534 dtd: 23.01.21 vide po no: 73984 dtd: 19.01.21 scan id: 64821				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11011		**17,537.00**
	Plumbing GST 18%			**14,862.00**	
	INPUT-CGST			**1,337.58**	
	INPUT-SGST			**1,337.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of waste coupling,gi ball cock,ball valve,pvc connection,tefflon tape material against bill no: 15535 dtd: 23.01.21 vide po no: 74090 dtd: 22.01. 21 scan id: 64818				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11012		**41,333.00**
	Plumbing GST 18%			**35,028.00**	
	INPUT-CGST			**3,152.52**	
	INPUT-SGST			**3,152.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being on purchase of sanitary ewc flush tank, pedastal,washbasin rag bolts,wall hung bolts material against bill no: 15536 dtd: 23.01.21 vide po no: 73155 dtd: 21.12.20 scan id: 64820				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11013		**77,976.00**
	Plumbing GST 18%			**66,081.00**	
	INPUT-CGST			**5,947.29**	
	INPUT-SGST			**5,947.29**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of wall mixer,health faucet,shower arm,pillar cock,stop cock material against bill no: 15537 dtd: 23.01.21 vide po no: 74089 dtd: 22.01.21 scan id: 64861				
	Carried Over				**4,78,03,142.23**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,78,03,142.23**
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11014		**93,937.00**
	Electrical GST 18%			**79,608.00**	
	INPUT-CGST			**7,164.72**	
	INPUT-SGST			**7,164.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of cu mutistand wires yellow,cu multistand wires black,a1 service wire against bill no: 15538 dtd: 23.01.21 vide po no: 74080 dtd: 22.01.21 scan id: 64819				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11015		**6,499.00**
	Sundry Purchases GST 18%			**5,508.00**	
	INPUT-CGST			**495.72**	
	INPUT-SGST			**495.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being on purchase of pastic blue sheet, miscellaneous blue sheet agianst bill no: 15492 dtd: 21.01.21 vide po no: 73949 dtd: 19.01.21 scan id: 64858				
5-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11016		**6,468.08**
	Sundry Purchases GST 18%			**4,912.00**	
	Sundry Purchases-Nil Rated			**672.00**	
	INPUT-CGST			**442.08**	
	INPUT-SGST			**442.08**	
	OIE-Rounded Off			**(-)0.08**	
	Being on purchase of vim bar,lisol cleaning liquid, acid,phinyle,harpic cleaner,bombay broom against bill no: 15529 dtd: 23.01.21 vide po no: 73992 dtd: 20.01. 21 scan id: 64813				
5-Feb-21	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/11017		**1,03,600.00**
	PROMORD-Gifts			**1,00,582.50**	
	INPUT-CGST			**1,508.74**	
	INPUT-SGST			**1,508.74**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of gold coins against bill no:156, dt:28/1/21				
5-Feb-21	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/11018		**52,200.00**
	PROMORD-Gifts			**50,679.60**	
	INPUT-CGST			**760.19**	
	INPUT-SGST			**760.19**	
	OIE-Rounded Off			**0.02**	
	Being on purchase of gold coins against bill no:155, dt:23/1/21				
5-Feb-21	**WO-M Sudharshan**	**Purchase**	PUR/11019		**4,024.00**
	Windows GST 18%			**3,410.00**	
	INPUT-CGST			**306.90**	
	INPUT-SGST			**306.90**	
	OIE-Rounded Off			**0.20**	
	Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:145, dt:15/1/21				
	Carried Over				**4,80,69,870.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,80,69,870.31**
5-Feb-21	**WO-M Sudharshan**	**Purchase**	PUR/11020		**11,328.00**
	Windows GST 18%			**9,600.00**	
	INPUT-CGST			**864.00**	
	INPUT-SGST			**864.00**	
	Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:144, dt:15/1/21				
5-Feb-21	**SUP-Serene Coir and Foam Products**	**Purchase**	PUR/11021		**5,526.00**
	Furniture GST 18%			**4,682.75**	
	INPUT-CGST			**421.45**	
	INPUT-SGST			**421.45**	
	OIE-Rounded Off			**0.35**	
	Being on purchase of coir mattress against bill no:558, dt:21/1/21, po no:73742, dt:11/1/21 & scan id:64414				
5-Feb-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/11022		**236.00**
	Doors, Door Franes & Hardware GST 18%			**200.00**	
	INPUT-CGST			**18.00**	
	INPUT-SGST			**18.00**	
	Being on purchase of self drill screws against bill no:750, dt:20/1/21, pono:73964, dt:19/1/21 & scan id:64401				
5-Feb-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/11023		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	INPUT-CGST			**45.00**	
	INPUT-SGST			**45.00**	
	BEing on purchase of anchor bolts against bil no:747, dt:20/1/21, pono:73953, dt:19/1/21 & scan id:64400				
5-Feb-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11024		**8,510.00**
	PROMORD-Print Media5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	OIE-Rounded Off			**(-)0.10**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)123.00**	
	Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21				
5-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11025		**29,465.00**
	PS-Customer Realation			**26,665.00**	
	INPUT-CGST			**2,399.85**	
	INPUT-SGST			**2,399.85**	
	TDS-7.50% Professional Charges			**(-)2,000.00**	
	OIE-Rounded Off			**0.30**	
	Being on CR consulation charges for the month of jan 21 against bil no:10995, dt:30/1/21				
5-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11026		**13,812.00**
	PS-Quality Control			**12,500.00**	
	INPUT-CGST			**1,125.00**	
	INPUT-SGST			**1,125.00**	
	TDS-7.50% Professional Charges			**(-)938.00**	
	Being on QC report charges for the month of Jan 21 bill no:11020, dt:30/1/21				
	Carried Over				**4,81,39,337.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,39,337.31**
5-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11027		**8,206.00**
	OERD-Logestics Expenses			**7,044.00**	
	INPUT-CGST			**633.96**	
	INPUT-SGST			**633.96**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)106.00**	
	OIE-Rounded Off			**0.08**	
	Being on Advertising service chagres for the month of Jan 21-paper inserts Ads in news papers and fixing of flexs against bill no:11022, dt:30/1/21				
5-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11028		**17,625.00**
	PS-Purchase			**15,950.00**	
	INPUT-CGST			**1,435.50**	
	INPUT-SGST			**1,435.50**	
	TDS-7.50% Professional Charges			**(-)1,196.00**	
	Being on service chagres PO's for the month of Jan 21 bill no:11046, dt:30/1/21				
5-Feb-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11029		**21,722.00**
	PS-Admin-Audit			**19,657.63**	
	INPUT-CGST			**1,769.19**	
	INPUT-SGST			**1,769.19**	
	TDS-7.50% Professional Charges			**(-)1,474.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21				
5-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11030		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	INPUT-CGST			**168.75**	
	INPUT-SGST			**168.75**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)28.00**	
	OIE-Rounded Off			**0.50**	
	Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21				
5-Feb-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11031		**12,029.00**
	OE-Automobile & Hire Charges RD			**10,325.00**	
	INPUT-CGST			**929.25**	
	INPUT-SGST			**929.25**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)155.00**	
	OIE-Rounded Off			**0.50**	
	Being on carhire chargs for the month of Feb 21 bill no:11069, dt:4/2/21				
5-Feb-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11032		**4,825.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)70.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21				
	Carried Over				**4,82,05,929.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,05,929.31**
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11033		**581.00**
	Consumables-GST 18%			**492.00**	
	INPUT-CGST			**44.28**	
	INPUT-SGST			**44.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of Dettols against bill no:15678, dt:1/2/21, pono:74212, dt:29/1/21 & scan id:65551				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11034		**13,275.00**
	Plumbing GST 18%			**11,250.00**	
	INPUT-CGST			**1,012.50**	
	INPUT-SGST			**1,012.50**	
	Being on purchase of Loft tank PVC against bill no:15677, dt:1/2/21, pono:74207, dt:28/1/21 & scan id:65549				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11035		**86,978.00**
	Plumbing GST 18%			**73,710.00**	
	INPUT-CGST			**6,633.90**	
	INPUT-SGST			**6,633.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of EWC, Wash basins, wall hungrag bolts against bill no:15679, dt:1/2/21, pono:74138, dt:25/1/21 & scan id:65550				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11036		**9,963.00**
	Plumbing GST 18%			**8,443.00**	
	INPUT-CGST			**759.87**	
	INPUT-SGST			**759.87**	
	OIE-Rounded Off			**0.26**	
	Being on purchase of Red Oxide, Janata paste,PVC pipes against bill no:15620, dt:28/1/21, po no:74131, dt:25/1/21 & scan id:65199				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11037		**63,787.00**
	Doors, Door Franes & Hardware GST 18%			**54,057.00**	
	INPUT-CGST			**4,865.13**	
	INPUT-SGST			**4,865.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of Panel doors, SS mortise lock against bill no:15615, dt:28/1/21, pono:73476, dt:4/1 /21 & scan id:65200				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11038		**3,371.00**
	Printing & Stationery GST 12%			**2,930.00**	
	Printing & Stationery GST 18%			**76.00**	
	INPUT-CGST			**182.64**	
	INPUT-SGST			**182.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201				
	Carried Over				**4,83,83,884.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,83,884.31**
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11039		**4,956.00**
	Plumbing GST 18%			**4,200.00**	
	INPUT-CGST			**378.00**	
	INPUT-SGST			**378.00**	
	Being on purchase of PVC-water tank against bill no:15616, dt:28/1/21, pono:74149, dt:25/1/21 & scan id:65202				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11040		**330.00**
	Consumables-GST 18%			**280.00**	
	INPUT-CGST			**25.20**	
	INPUT-SGST			**25.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Acid botles against bil no:15617, dt:28/1/21, pono:73859, dt:16/1/21 & scan id:65203				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11041		**5,717.00**
	Doors, Door Franes & Hardware GST 18%			**4,845.00**	
	INPUT-CGST			**436.05**	
	INPUT-SGST			**436.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of Fishcers, SS Screws against bill no:15742, dt:4/2/21, po no:74301, dt:1/2/21 & scan id:65650				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11042		**13,565.00**
	Chemicals GST 18%			**11,496.00**	
	INPUT-CGST			**1,034.64**	
	INPUT-SGST			**1,034.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of RBR Bonding agent, stone tile against bill no:15743, dt:4/2/21, po no:74284, dt:1/2 /21 & scan diL65649				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11043		**24,269.00**
	Electrical GST 18%			**20,567.00**	
	INPUT-CGST			**1,851.03**	
	INPUT-SGST			**1,851.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being on purchase of MCB 16 & 6 Amps, FP Islotors againsty bill no:15741, dt:4/2/21, pono:74275, dt:1/2 /211 & scan id:65670				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044		**13,487.00**
	Plumbing GST 18%			**11,430.00**	
	INPUT-CGST			**1,028.70**	
	INPUT-SGST			**1,028.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Sinks against bil no:15614, dt:28/1/21, pono:73472, dt:2/1/21 & scan id:65204				
	Carried Over				**4,84,46,208.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,84,46,208.31**
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045		**5,200.00**
	Sundry Purchases GST 18%			**4,406.40**	
	INPUT-CGST			**396.58**	
	INPUT-SGST			**396.58**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of Bluesheets against bill no:15618, dt:28/1/21, pono:74135, dt:25/1/21 & scan id:65205				
11-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046		**65,042.00**
	Sundry Purchases GST 18%			**55,120.00**	
	INPUT-CGST			**4,960.80**	
	INPUT-SGST			**4,960.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of consumable durable against bill no:15740, dt:4/2/21, pono:74353, dt:2/2/21 & scan id:65647				
11-Feb-21	**SUP-Radiant Systems**	**Purchase**	PUR/11047		**5,098.00**
	Sundry Purchases GST 18%			**4,320.00**	
	INPUT-CGST			**388.80**	
	INPUT-SGST			**388.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of SS Name plates against bill no:117, dt:28/1/21, po no:73464, dt:2/1/21 & scan id:65600				
11-Feb-21	**SUP-Radiant Systems**	**Purchase**	PUR/11048		**6,684.00**
	Sundry Purchases GST 18%			**5,664.00**	
	INPUT-CGST			**509.76**	
	INPUT-SGST			**509.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of SS Name plates against bill no:118, dt:28/1/21, po no:73466, dt:2/1/21 & scan id:65599				
11-Feb-21	**WO-A Basha**	**Purchase**	PUR/11049		**2,55,677.00**
	Paints GST 18%			**2,16,675.00**	
	INPUT-CGST			**19,500.75**	
	INPUT-SGST			**19,500.75**	
	OIE-Rounded Off			**0.50**	
	Being painting work done, Elevation at H Block against billn o:116, dt:2/2/21 & scan id:65624				
11-Feb-21	**SUP-S.A SPORTS**	**Purchase**	PUR/11050		**5,460.00**
	Sundry Purchases GST 5%			**5,200.00**	
	INPUT-CGST			**130.00**	
	INPUT-SGST			**130.00**	
	Being on purchase of Crickts Nets against billn o:3126, dt:3/2/21, pono:73468, dt:5/1/21 & scan id:65625				
	Carried Over				**4,87,89,369.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,89,369.31**
11-Feb-21	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/11051		**8,496.00**
	Equipment GST 18%			**7,200.00**	
	INPUT-CGST			**648.00**	
	INPUT-SGST			**648.00**	
	Being on purchase of Equipment-Fire Extinguisher against bill no:001084, dt:2/2/21, pono:74314, dt:1/2 /21 & scan id:65628				
11-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11052		**881.00**
	Plumbing GST 18%			**747.01**	
	INPUT-CGST			**67.23**	
	INPUT-SGST			**67.23**	
	OIE-Rounded Off			**(-)0.47**	
	Being on purchase of CPVC-clamp pipes against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21 & scan id:65629				
11-Feb-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11053		**46,304.00**
	Electrical GST 18%			**39,240.30**	
	INPUT-CGST			**3,531.63**	
	INPUT-SGST			**3,531.63**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of AL conduct, cable wires against bill no:1454, dt:3/2/21, po no:74148.dt:25/1/21 &scan id:65635				
11-Feb-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11054		**48,067.00**
	Paints GST 18%			**40,735.00**	
	INPUT-CGST			**3,666.15**	
	INPUT-SGST			**3,666.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of painting brushes, Teflon tape against bill no:584, dt:3/2/21, pono:74200, dt:28/1/21 & scan id:65633				
11-Feb-21	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/11055		**4,278.00**
	Tools GST 18%			**3,625.00**	
	INPUT-CGST			**326.25**	
	INPUT-SGST			**326.25**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of twisted wire brush, bolts, nuts against bill no:4034, dt:2/2/21, pono:74218, dt:29/1 /21 &scan id:65631				
11-Feb-21	**SUP-Green Belt Services**	**Purchase**	PUR/11056		**31,959.00**
	Gardending-COMP			**29,892.00**	
	OE-Transportation Charges UD			**2,067.00**	
	Being on supply of plants against bill no:03, dt:4/2/21, pono:74305, dt:1/2/21 & scan id:65651				
11-Feb-21	**SUP-Green Belt Services**	**Purchase**	PUR/11057		**20,087.00**
	Gardending-COMP			**17,437.00**	
	OE-Transportation Charges UD			**2,650.00**	
	Being on supply of plants against bill no:02, dt:4/2/21, po no:74303, dt:1/2/21 & scan id:65669				
	Carried Over				**4,89,49,441.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,89,49,441.31**
11-Feb-21	**SUP-Naveen Ads**	**Purchase**	PUR/11058		**17,587.00**
	Printing & Stationery GST 18%			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	TDS-0.75% Contract			**(-)113.00**	
	Being on hoarding display charges on rampally X road against bill no:211, dt:1/2/21				
11-Feb-21	**CONT-S Arjun**	**Purchase**	PUR/11059		**5,44,004.00**
	LSRD-Labour Charges			**1,84,408.00**	
	LSRD-Allowance for Equipment			**1,84,408.00**	
	LSRD-Allowance for Consumables			**92,204.00**	
	INPUT-CGST			**41,491.80**	
	INPUT-SGST			**41,491.80**	
	OIE-Rounded Off			**0.40**	
	Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21				
15-Feb-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/11060		**1,009.00**
	Tools GST 18%			**855.00**	
	INPUT-CGST			**76.95**	
	INPUT-SGST			**76.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of bolts,nuts against bill no:1392, dt:11/2/21				
15-Feb-21	**SUP- Prakash Electricals**	**Purchase**	PUR/11061		**2,504.00**
	Electrical GST 18%			**2,122.00**	
	INPUT-CGST			**190.98**	
	INPUT-SGST			**190.98**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of wires bill no:2072, dt:11/2/21				
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11062		**27,555.00**
	Steel GST 18%			**23,351.71**	
	INPUT-CGST			**2,101.65**	
	INPUT-SGST			**2,101.65**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of MS Grills against bill no:15772, dt:6/2/21, pono:73751, dt:11/1/21 & scanid:66280				
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11063		**1,076.00**
	Doors, Door Franes & Hardware GST 18%			**912.00**	
	INPUT-CGST			**82.08**	
	INPUT-SGST			**82.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of Nails , hardware material against bil no:15774, dt:6/2/21, pono:74447, dt:4/2/21 & scan id:66281				
	Carried Over				**4,95,43,176.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,95,43,176.31**
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11064		**3,579.00**
	Consumables-Nil Rated			**2,600.00**	
	Consumables-GST 18%			**830.00**	
	INPUT-CGST			**74.70**	
	INPUT-SGST			**74.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of Cocunut brooms, Sponges against bill no:15744, dt:4/2/21, po no:74286, dt:1/2 /21 & scan id:66304				
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11065		**21,281.00**
	Plumbing GST 18%			**18,035.00**	
	INPUT-CGST			**1,623.15**	
	INPUT-SGST			**1,623.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of tefflon tape, waste pipe against bill no:15745, dt:4/2/21, pono:74390, dt:3/2/21& scan id:66305				
18-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066		**80,421.00**
	Plumbing GST 18%			**68,153.00**	
	INPUT-CGST			**6,133.77**	
	INPUT-SGST			**6,133.77**	
	OIE-Rounded Off			**0.46**	
	Being on purchase of wall mixer, shower arms, pillar cock against bill no:15746, dt:4/2/21, po no:74386, dt:3/2/21 & scan id:66306				
18-Feb-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/11067		**2,065.00**
	Tools GST 18%			**1,750.00**	
	INPUT-CGST			**157.50**	
	INPUT-SGST			**157.50**	
	Being on purchase of self drill screws, bolts against bill no:795, dt:2/2/21, pono:74328, dt:2/2/21 & scan id:65855				
18-Feb-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11068		**17,806.00**
	Plumbing GST 18%			**15,090.00**	
	INPUT-CGST			**1,358.10**	
	INPUT-SGST			**1,358.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of anchor bolts, sockets against bill no:591, dt:5/2/21, pono:74198, dt:1/2/21 & scan id:66270				
18-Feb-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11069		**16,355.00**
	Plumbing GST 18%			**13,860.00**	
	INPUT-CGST			**1,247.40**	
	INPUT-SGST			**1,247.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Elbows, wal mixers against bill no:592, dt:5/2/21, pono:74360, dt:2/2/21 & scan id:66272				
	Carried Over				**4,96,84,683.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,84,683.31**
18-Feb-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11070		**850.00**
	Paints GST 18%			**720.00**	
	INPUT-CGST			**64.80**	
	INPUT-SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Beingon purchase of painting brush against bill no:589, dt:4/2/21, pono:74134, dt:25/1/21 & scan id:66274				
18-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11071		**17,010.00**
	Electrical GST 18%			**14,415.00**	
	INPUT-CGST			**1,297.35**	
	INPUT-SGST			**1,297.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of distribution board against bill no:418, dt:4/2/21, pono:74416, dt:3/2/21 & scan id:66276				
18-Feb-21	**SUP-S.R. Lights**	**Purchase**	PUR/11072		**51,773.00**
	Electrical GST 18%			**43,875.00**	
	INPUT-CGST			**3,948.75**	
	INPUT-SGST			**3,948.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of wall lights against bill no:2564, dt:6/2/21, pono:74202, dt:28/1/21 & scan id:66277				
18-Feb-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/11073		**46,958.00**
	Doors, Door Franes & Hardware GST 18%			**39,795.00**	
	INPUT-CGST			**3,581.55**	
	INPUT-SGST			**3,581.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of glass french door against billn o:291, dt:29/1/21, po no:73756, dt:15/1/21 & scan id:66423				
18-Feb-21	**SUP-Social DNA**	**Purchase**	PUR/11074		**30,433.00**
	PROMORD-Digital Media @ 18%			**25,956.16**	
	INPUT-CGST			**2,336.05**	
	INPUT-SGST			**2,336.05**	
	TDS-0.75% Contract			**(-)195.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21				
19-Feb-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/11075		**7,500.00**
	Aggregate GST 5%			**7,143.00**	
	INPUT-CGST			**178.58**	
	INPUT-SGST			**178.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase on robo sand against biln o:241, dt:19-2-21 & vch no:5590				
	Carried Over				**4,98,39,207.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,39,207.31**
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076		**4,646.00**
	Consumables-GST 18%			**3,937.60**	
	INPUT-CGST			**354.38**	
	INPUT-SGST			**354.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being on purchase of Acid bottles, blue sheets against bill no:15878, dt:10/2/21, po no:74135, dt:25 /1/21 & scan id:67078				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11077		**30,784.00**
	Windows GST 18%			**26,088.00**	
	INPUT-CGST			**2,347.92**	
	INPUT-SGST			**2,347.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of AI sliding windows against bil no:15949, dt:13/2/21, po no:74604, dt:9/2/21 & scan id:67079				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078		**95,622.00**
	Windows GST 18%			**81,036.00**	
	INPUT-CGST			**7,293.24**	
	INPUT-SGST			**7,293.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being on purchase of AI sliding windows against bil no:15883, dt:10/2/21, po no:74604, dt:9/2/21 & scan id:67079				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079		**2,342.00**
	Paints GST 18%			**1,984.50**	
	INPUT-CGST			**178.61**	
	INPUT-SGST			**178.61**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of wall care putti against bill no:15950, dt:13/2/21, po no:74687, dt:11/2/21 & scan id:67081				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11080		**4,616.00**
	Consumables-GST 18%			**3,342.00**	
	Consumables-Nil Rated			**672.00**	
	INPUT-CGST			**300.78**	
	INPUT-SGST			**300.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of vim bars, lisol liquids, phyniles, harpic against bil no:15952, dt:13/2/21,po no:74712, dt:11/2/21				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11081		**45,529.00**
	Equipment GST 18%			**38,584.00**	
	INPUT-CGST			**3,472.56**	
	INPUT-SGST			**3,472.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of consumable durable against bill no:15957, dt:13/2/21, po no:74672, dt:10/2/21 & scan id:67083				
	Carried Over				**5,00,22,746.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,22,746.31**
24-Feb-21	**WO-A Basha**	**Purchase**	PUR/11082		**2,31,266.00**
	Paints GST 18%			**1,95,988.00**	
	INPUT-CGST			**17,638.92**	
	INPUT-SGST			**17,638.92**	
	OIE-Rounded Off			**0.16**	
	Being painting work done at E Block Internal against bil no:119, dt:23/2/21 & scan id:67270				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11083		**25,191.00**
	Plumbing GST 18%			**21,348.00**	
	INPUT-CGST			**1,921.32**	
	INPUT-SGST			**1,921.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of wall mixer, stop cock against bill no:15776, dt:6/2/21, po no:74386, dt:3/2/21, Scan id:67303				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11084		**3,186.00**
	Plumbing GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of washbasins, extension nipple against bill no:15775, dt:6/2/21, po no:74390, dt:3/2 /21 & scan id:67109				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085		**9,254.00**
	Cement GST 28%			**7,230.00**	
	INPUT-CGST			**1,012.20**	
	INPUT-SGST			**1,012.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of PPC cement bags against bill no:15831, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086		**6,170.00**
	Cement GST 28%			**4,820.00**	
	INPUT-CGST			**674.80**	
	INPUT-SGST			**674.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of PPC cement against bill no:15840, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087		**274.00**
	Paints GST 18%			**232.00**	
	INPUT-CGST			**20.88**	
	INPUT-SGST			**20.88**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of painting material against biln o:15876, dt:10/2/21, po no:74131, dt:25/1/21 & scan id:67126				
	Carried Over				**5,02,98,087.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,02,98,087.31**
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11088		**1,19,027.00**
	Electrical GST 18%			**1,00,870.00**	
	INPUT-CGST			**9,078.30**	
	INPUT-SGST			**9,078.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Cu multistand wires against bill no:15877, dt:10/2/21, po no:74575, dt:8/2/21 & scan id:67127				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11089		**1,180.00**
	Consumables-GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of Acid botles against bil no:15879, dt:10/2/21, po no:74133, dt:25/1/21 & scan id:67124				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090		**43,759.00**
	Electrical GST 18%			**37,084.00**	
	INPUT-CGST			**3,337.56**	
	INPUT-SGST			**3,337.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being on purchase of modular plate, FP Isolator against bill no:15880, dt:10/2/21, po no:74540, dt:6/2 /21 & scan id:67123				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091		**17,672.00**
	Electrical GST 18%			**14,976.00**	
	INPUT-CGST			**1,347.84**	
	INPUT-SGST			**1,347.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of modular plate, FP Isolator against bill no:15881, dt:10/2/21, po no:74540, dt:6/2 /21 & scan id:67123				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11092		**5,041.00**
	Electrical GST 18%			**4,272.00**	
	INPUT-CGST			**384.48**	
	INPUT-SGST			**384.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of modular plates, MCB, switches against bill no:15882, dt:10/2/21, po no:73833, dt:13 /1/21 & scan id:67125				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093		**7,646.00**
	Plumbing GST 18%			**6,480.00**	
	INPUT-CGST			**583.20**	
	INPUT-SGST			**583.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of CPVC pipes against bil no:15951, dt:13/2/21, po no:74620, dt:9/2/21 & scan id:67129				
	Carried Over				**5,04,92,412.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,04,92,412.31**
24-Feb-21	**SUP-Green Belt Services**	**Purchase**	PUR/11094		**22,578.00**
	Gardending-COMP			**19,928.00**	
	OE-Transportation Charges UD			**2,650.00**	
	Being on supply of cement pots against bill no: 04 dtd: 17.02.21 vide po no: 74669 dtd: 10.02.21 scan id: 67272				
24-Feb-21	**SUP-Green Belt Services**	**Purchase**	PUR/11095		**12,773.00**
	Gardending-COMP			**11,448.00**	
	OE-Transportation Charges UD			**1,325.00**	
	Being on supply of plants against bill no: 05 dtd: 19. 02.21 vide po no: 74670 dtd:19.02.21 scan id: 67273				
24-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11096		**573.00**
	Plumbing GST 18%			**485.63**	
	INPUT-CGST			**43.71**	
	INPUT-SGST			**43.71**	
	OIE-Rounded Off			**(-)0.05**	
	Being on purchase of plumbing gi nipple material against bill no: 855 dtd: 10.02.21 vide po no: 74621 dtd: 09.02.21 scan id: 67108				
25-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097		**2,767.00**
	Electrical GST 18%			**2,345.00**	
	INPUT-CGST			**211.05**	
	INPUT-SGST			**211.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of electrical material,mcb amps,fp isolator,distrubution board against bill no: 15953 dtd: 13.02.21 vide po no: 74275 dtd: 01.02.21 scan id: 67119				
25-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11098		**2,891.00**
	Electrical GST 18%			**2,450.00**	
	INPUT-CGST			**220.50**	
	INPUT-SGST			**220.50**	
	Being on purchase of insulation tape,hacksaw blade, tefflon tape material against bill no: 15954 dtd: 13.02. 21 vide po no: 74673 dtd: 10.02.21 scan id: 67131				
25-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11099		**17,010.00**
	Electrical GST 18%			**14,415.00**	
	INPUT-CGST			**1,297.35**	
	INPUT-SGST			**1,297.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of distrubution board against bill no: 0443 dtd: 17.02.21 vide po no: 74810 dtd: 13.02. 21 scan id: 67355				
25-Feb-21	**WO-A Basha**	**Purchase**	PUR/11100		**98,949.00**
	Paints GST 18%			**83,855.20**	
	INPUT-CGST			**7,546.97**	
	INPUT-SGST			**7,546.97**	
	OIE-Rounded Off			**(-)0.14**	
	Being painting work done at E & F Blocks Corridors against bil no:118, dt:23/2/21 & scan id:67356				
	Carried Over				**5,06,49,953.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,06,49,953.31**
25-Feb-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/11101		**36,434.00**
	Doors, Door Franes & Hardware GST 18%			**30,876.00**	
	INPUT-CGST			**2,778.84**	
	INPUT-SGST			**2,778.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of Green windor sliding door with mesh against bill no: G310 dtd: 15.02.21 vide po no: 73756 dtd: 15.01.21 & Scan Id: 67354				
25-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11102		**3,533.00**
	Plumbing GST 18%			**2,993.93**	
	INPUT-CGST			**269.45**	
	INPUT-SGST			**269.45**	
	OIE-Rounded Off			**0.17**	
	Being on purchase of cpvc clamp material against bill no: 878 dtd: 12.02.21 vide po no: 74841 dtd: 01.02.21 & Scan Id: 67350				
25-Feb-21	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/11103		**3,186.00**
	Tools GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of machine blade against bill no: 4375 dtd: 17.02.21 vide po no: 74831 dtd: 15.02.21 & Scan Id: 67351				
25-Feb-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/11104		**2,926.00**
	Tools-COMP			**2,926.00**	
	Being on purchase of tools tadkaas against bill no: 121 dtd: 12.02.21 vide po no: 74618 dtd: 09.02.21 & Sca id: 67352				
25-Feb-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11105		**2,09,680.00**
	Steel GST 18%			**1,77,695.00**	
	INPUT-CGST			**15,992.55**	
	INPUT-SGST			**15,992.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of steel ms round pipe against bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.02. 21 & Scan Id: 67271				
25-Feb-21	**CONT-N Laxminarayana**	**Purchase**	PUR/11106		**2,08,529.00**
	Paints-URD			**2,08,529.00**	
	Being on painting work done at C-Block external work done against bill no: 011 dtd: 23.02.21 & Scan Id: 67353				
28-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/11107		**389.00**
	OERD-Consumables, Repairs & Maint			**330.00**	
	INPUT-CGST			**29.70**	
	INPUT-SGST			**29.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of 124 laser toner refilling,laser toner drum against bill no: 1997 dtd: 09.02.21 vide po no: 74881 dtd: 17.02.21 & scan id: 67562				
	Carried Over				**5,11,14,630.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,14,630.31**
28-Feb-21	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/11108		**50,500.00**
	PROMORD-Gifts			**49,029.13**	
	INPUT-CGST			**735.44**	
	INPUT-SGST			**735.44**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of gold coins against bill no:60, dt:31/7/20				
28-Feb-21	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/11109		**1,03,000.00**
	PROMORD-Gifts			**1,00,000.00**	
	INPUT-CGST			**1,500.00**	
	INPUT-SGST			**1,500.00**	
	Being on purchase of gold coins against bill no:198, dt:27/2/21				
28-Feb-21	**SUP-Santosh Tarpaulin**	**Purchase**	PUR/11110		**2,520.00**
	Sundry Purchases GST 5%			**2,400.00**	
	INPUT-CGST			**60.00**	
	INPUT-SGST			**60.00**	
	Being on purchase of agroshade net 5 rolls against bill no: 135 dtd: 17.02.21 vide po no: 74876 dtd: 17. 02.21 & scan id: 68034				
3-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11111		**9,400.00**
	Aggregate GST 5%			**8,952.38**	
	INPUT-CGST			**223.81**	
	INPUT-SGST			**223.81**	
	Being on supply of sand against bill no:564, vch no:5612				
3-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11112		**22,100.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	TDS-7.50% Professional Charges			**(-)1,500.00**	
	Being on Assistance retainership cra for the month of July ' 20 & Aug ' 20 against bill no: 00972H/20-21GST dtd: 25.09.20				
3-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11113		**22,100.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	TDS-7.50% Professional Charges			**(-)1,500.00**	
	Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01082H/20-21GST dtd: 21.11.20				
3-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11114		**44,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	INPUT-CGST			**3,600.00**	
	INPUT-SGST			**3,600.00**	
	TDS-7.50% Professional Charges			**(-)3,000.00**	
	Being on GST review ,gst audit for the period 2018 -19 against inv no: 01159H/20-21GST dtd: 25.11.20				
	Carried Over				**5,13,68,450.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,13,68,450.31**
3-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11115		**24,862.00**
	OERD-Consultancy Charges			**22,500.00**	
	INPUT-CGST			**2,025.00**	
	INPUT-SGST			**2,025.00**	
	TDS-7.50% Professional Charges			**(-)1,688.00**	
	Being on assistance retainership cra fir the period of Apr ' 20 to june ' 20 against bill no: 00518H/20 -21GST dtd: 07.08.2020				
10-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11116		**4,825.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)70.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being advertisment on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21				
11-Mar-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11117		**15,389.00**
	PS-Admin-Audit			**13,926.63**	
	INPUT-CGST			**1,253.40**	
	INPUT-SGST			**1,253.40**	
	TDS-7.50% Professional Charges			**(-)1,044.00**	
	OIE-Rounded Off			**(-)0.43**	
	Being Admin & marketing service charges for the month of Feb ' 21 against bill no: ssllp/com/10175 dtd:28.02.21				
11-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11118		**1,78,059.00**
	PS-Customer Realation			**1,61,139.00**	
	INPUT-CGST			**14,502.51**	
	INPUT-SGST			**14,502.51**	
	TDS-7.50% Professional Charges			**(-)12,085.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being cr consultation charges for the month of feb ' 21 against bill no: ssllp/log/11162 dtd: 28.02.21				
11-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11119		**14,975.00**
	PS-Purchase			**13,552.00**	
	INPUT-CGST			**1,219.68**	
	INPUT-SGST			**1,219.68**	
	TDS-7.50% Professional Charges			**(-)1,016.00**	
	OIE-Rounded Off			**(-)0.36**	
	being service charges on po's for the month of feb ' 21 against bill no: ssllp/log/11196 dtd: 28.02.21				
11-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11120		**17,807.00**
	OERD-Logestics Expenses			**15,285.00**	
	INPUT-CGST			**1,375.65**	
	INPUT-SGST			**1,375.65**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)229.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: ssllp/log/11130 dtd: 28.02.21				
	Carried Over				**5,16,24,367.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,24,367.31**
11-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11121		**2,758.00**
	PS-Admin-Audit			**2,496.00**	
	INPUT-CGST			**224.64**	
	INPUT-SGST			**224.64**	
	TDS-7.50% Professional Charges			**(-)187.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being purchase of sweet boxes to customers & remainder notices to customers against bill no: ssllp /log/11138 dtd: 28.02.21				
11-Mar-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11122		**6,450.00**
	Aggregate GST 5%			**6,143.00**	
	INPUT-CGST			**153.58**	
	INPUT-SGST			**153.58**	
	OIE-Rounded Off			**(-)0.16**	
	BEing on supply of stonedust against vch no:5516 & bilno:144				
11-Mar-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11123		**10,750.00**
	Aggregate GST 5%			**10,238.00**	
	INPUT-CGST			**255.95**	
	INPUT-SGST			**255.95**	
	OIE-Rounded Off			**0.10**	
	BEing on supply of stonedust against vch no:5537, bill no:145				
11-Mar-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11124		**12,500.00**
	Aggregate GST 5%			**11,905.00**	
	INPUT-CGST			**297.63**	
	INPUT-SGST			**297.63**	
	OIE-Rounded Off			**(-)0.26**	
	BEing on supply of stonedust,robo sand against vch no:5614, bill no:146				
16-Mar-21	**WO-A Basha**	**Purchase**	PUR/11125		**18,159.00**
	Paints GST 18%			**15,389.00**	
	INPUT-CGST			**1,385.01**	
	INPUT-SGST			**1,385.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being painting work done at G Block corridors against bil no:120, dt:4-3-21				
17-Mar-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/11126		**2,596.00**
	Tools GST 18%			**2,200.00**	
	INPUT-CGST			**198.00**	
	INPUT-SGST			**198.00**	
	Being on purchase of SDS patta, bolts against bil no:1529, dt:5-3-21				
17-Mar-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/11127		**2,578.00**
	Tools GST 18%			**2,185.00**	
	INPUT-CGST			**196.65**	
	INPUT-SGST			**196.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of SDS patta, bolts against bil no:1530, dt:5-3-21				
	Carried Over				**5,16,80,158.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,80,158.31**
17-Mar-21	**SUP-Naveen Ads**	**Purchase**	PUR/11128		**17,587.00**
	PROMORD-Digital Media @ 18%			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	TDS-0.75% Contract			**(-)113.00**	
	Being on hoarding display charges on rampally X road against bill no:214, dt:1-3-21				
17-Mar-21	**SUP-Social DNA**	**Purchase**	PUR/11129		**28,294.00**
	PROMORD-Digital Media @ 18%			**24,131.30**	
	INPUT-CGST			**2,171.82**	
	INPUT-SGST			**2,171.82**	
	TDS-0.75% Contract			**(-)181.00**	
	OIE-Rounded Off			**0.06**	
	Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130		**28,288.00**
	Plumbing GST 18%			**23,973.00**	
	INPUT-CGST			**2,157.57**	
	INPUT-SGST			**2,157.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of waste coupling,ball cock,ball valve,connection,tefflo tape matreila gainst bill no: 16257 dtd: 03.03.21 vide po no: 75720 dtd: 03.02.21 & scan id: 68725				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131		**43,874.00**
	Plumbing GST 18%			**37,181.00**	
	INPUT-CGST			**3,346.29**	
	INPUT-SGST			**3,346.29**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of wall mixer,health faucet,shower arm,pillar cock,short body material against bill no: 16258 dtd: 03.03.21 vide po no: 75264 dtd: 26.02.21 & scan id: 68544				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132		**13,381.00**
	Plumbing GST 18%			**11,340.00**	
	INPUT-CGST			**1,020.60**	
	INPUT-SGST			**1,020.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of pvc loft tank against bill no: 16184 dtd: 27.02.21 vide po no: 75163 dtd: 24.02.21 & scan id: 68541				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133		**1,31,487.00**
	Electrical GST 18%			**1,11,430.00**	
	INPUT-CGST			**10,028.70**	
	INPUT-SGST			**10,028.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of cu multi stand wires yellow,A1 service wire material against bill no: 16183 dtd: 27. 02.21 vide po no: 75161 dtd: 24.02.21 & scan id:68540				
	Carried Over				**5,19,43,069.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,43,069.31**
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11134		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	Being on purcchase of acid bottles against bill no: 16027 dtd: 18.02.21 vide po no: 74286 dtd: 01.02.21 & scan id: 68538				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135		**7,434.00**
	Printing & Stationery GST 18%			**6,300.00**	
	INPUT-CGST			**567.00**	
	INPUT-SGST			**567.00**	
	Being on purxhase of hoarding foam board against bill no: 16412 dtd: 13.03.21 vide po no: 73450 dtd: 31.12.20 & scan id: 69250				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11136		**1,853.00**
	Sundry Purchases GST 18%			**1,570.00**	
	INPUT-CGST			**141.30**	
	INPUT-SGST			**141.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of lisol cleaning liquid,acid, mopping cloth against bill no: 16295 dtd: 05.03.21 vide po no: 74712 dtd: 11.02.21 & scan id: 69248				
17-Mar-21	**SUP- Linus Consultants Private Limited**	**Purchase**	PUR/11137		**3,31,580.00**
	Furniture GST 18%			**2,81,000.00**	
	INPUT-CGST			**25,290.00**	
	INPUT-SGST			**25,290.00**	
	Being on purchase of kitchen cabinet fabrication material against bill no: 59 dtd: 24.02.21 vide po no: 73847 dtd: 19.01.21 & scan id: 69042				
17-Mar-21	**SUP-Shiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/11138		**1,770.00**
	Sundry Purchases GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of clenaing brush material against bill no: 4443/SS dtd: 20.02.21 vide po no: 74875 dtd: 17.02.21 & scan id: 68623				
18-Mar-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/11139		**13,275.00**
	Tiles, Granite, Etc. GST 18%			**11,250.00**	
	INPUT-CGST			**1,012.50**	
	INPUT-SGST			**1,012.50**	
	Being on purchase of tiles against bill no:1647, dt:24 /2/21, pon o:74829, dt:15/2/21 & scan id:68537				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140		**12,036.00**
	Electrical GST 18%			**10,200.00**	
	INPUT-CGST			**918.00**	
	INPUT-SGST			**918.00**	
	Being on purchase of A1 service wires against bill no:16114, dt:24/2/21, po no:74994, dt:20/2/21 & scan id:68711				
	Carried Over				**5,23,13,377.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,23,13,377.31**
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11141		**86,978.00**
	Plumbing GST 18%			**73,710.00**	
	INPUT-CGST			**6,633.90**	
	INPUT-SGST			**6,633.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of washbasin, wall hund rag bolts against bill no:16065, dt:20/2/21, po no:74922, dt:18 /2/21 & scan id:68618				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11142		**11,854.00**
	Plumbing GST 18%			**10,046.00**	
	INPUT-CGST			**904.14**	
	INPUT-SGST			**904.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being on purchase of PVC rigid elbows, bend plain against bill no:16256, dt:3/3/21, po no:75260, dt:26/2 /21 & scan id:68542				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143		**12,944.00**
	Cement GST 28%			**10,112.50**	
	INPUT-CGST			**1,415.75**	
	INPUT-SGST			**1,415.75**	
	Being on purchase of PPC cement bags against bil no:16373, dt:10/3/21, po no:75374, dt:5/3/21 & scan id:69247				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144		**22,847.00**
	Electrical GST 18%			**19,362.00**	
	INPUT-CGST			**1,742.58**	
	INPUT-SGST			**1,742.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of MCB Amps, distribution boards against bill no:16066, dt:20/2/21, po no:74859, dt:16 /2/21 & scan id:68539				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11145		**2,357.00**
	Consumables -GST 5%			**1,152.00**	
	Consumables-GST 18%			**972.00**	
	INPUT-CGST			**116.28**	
	INPUT-SGST			**116.28**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of Dettol, colin mopping cloth, cleaning cloth against bil no:16115, dt:24/2/21, pono:75007, dt:20/2/21 & scan id:69174				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11146		**21,995.00**
	Electrical GST 18%			**18,640.00**	
	INPUT-CGST			**1,677.60**	
	INPUT-SGST			**1,677.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of modular step, bell switches, PVC round cover against bill no:16260, dt:3/3/21, po no:75230, dt:25/2/21 & scan id:68545				
	Carried Over				**5,24,72,352.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,24,72,352.31**
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11147		**46,947.00**
	Electrical GST 18%			**39,786.00**	
	INPUT-CGST			**3,580.74**	
	INPUT-SGST			**3,580.74**	
	OIE-Rounded Off			**(-)0.48**	
	BEing on purchase of modular plates, sockets, switches against bil no:16259, dt:3/3/21, pono:75230, dt:25/2/21 & scan id:68545				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11148		**14,120.00**
	Doors, Door Franes & Hardware GST 18%			**11,966.00**	
	INPUT-CGST			**1,076.94**	
	INPUT-SGST			**1,076.94**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of SS hinges, SS cylindrical lock against bil no:16384,dt:11/3/21, po no:75173, dt:24/2 /21 & scan id:69249				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11149		**43,334.00**
	Doors, Door Franes & Hardware GST 18%			**36,724.00**	
	INPUT-CGST			**3,305.16**	
	INPUT-SGST			**3,305.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of SS mortise lock, Hinges, cylindrical against bill no:16273, dt:4/3/21, po no:75173, dt:24/2/21 & scan id:69249				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11150		**1,794.00**
	Consumables-GST 18%			**1,520.00**	
	INPUT-CGST			**136.80**	
	INPUT-SGST			**136.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of buckets, wiper, acids against bill no:14003, dt:2/11/20, po no:71503, dt:21/10/20 & scan id:66592				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11151		**1,227.00**
	Consumables-GST 18%			**1,040.00**	
	INPUT-CGST			**93.60**	
	INPUT-SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of buckets, wipers against bill no:14889, dt:18/12/20, po no:71503, dt:21/10/20 & scan id:66592				
18-Mar-21	**SUP-Caliber Enterprises**	**Purchase**	PUR/11152		**504.00**
	Consumables -GST 5%			**480.00**	
	INPUT-CGST			**12.00**	
	INPUT-SGST			**12.00**	
	BEing on purchase of bedsheets aginst bil no:5272, dt:22/2/21, po no:74979, dt:25/3/21				
	Carried Over				**5,25,80,278.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,25,80,278.31**
20-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11153		**531.00**
	OIE-Registration & Misc Charges-RD			**450.00**	
	INPUT-CGST			**40.50**	
	INPUT-SGST			**40.50**	
	Being on photos development for registration of documents of Vista homes against bill no:11235, dt:18/3/21				
20-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11154		**2,185.00**
	OERD-Logestics Expenses			**1,875.00**	
	INPUT-CGST			**168.75**	
	INPUT-SGST			**168.75**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)28.00**	
	OIE-Rounded Off			**0.50**	
	Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21				
20-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11155		**12,029.00**
	OERD-Logestics Expenses			**10,325.00**	
	INPUT-CGST			**929.25**	
	INPUT-SGST			**929.25**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)155.00**	
	OIE-Rounded Off			**0.50**	
	Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21				
22-Mar-21	**SUP-Legend Elevations**	**Purchase**	PUR/11156		**5,098.00**
	Sundry Purchases GST 18%			**4,320.00**	
	INPUT-CGST			**388.80**	
	INPUT-SGST			**388.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of steel matt etching oval numbers for doors material against bill no: 001 dtd: 03.03.21 vide po no: 74458 dtd: 04.02.21 & scan id: 69644				
22-Mar-21	**SUP-Legend Elevations**	**Purchase**	PUR/11157		**6,684.00**
	Sundry Purchases GST 18%			**5,664.00**	
	INPUT-CGST			**509.76**	
	INPUT-SGST			**509.76**	
	OIE-Rounded Off			**0.48**	
	Being on purchase of steel matt etching for doors material against bill no: 002 dtd: 03.03.21 vide po no: 74459 dtd: 04.02.21 & scan id: 69643				
22-Mar-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/11158		**18,880.00**
	Aggregate GST 18%			**16,000.00**	
	INPUT-CGST			**1,440.00**	
	INPUT-SGST			**1,440.00**	
	Being on purchase of kerb stone material against bill no: 1655 dtd: 13.03.21 vide po no: 75456 dtd: 10.03. 21 & scan id: 69642				
	Carried Over				**5,26,25,685.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,25,685.31**
22-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/11159		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	INPUT-CGST			**49.95**	
	INPUT-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of 12 A Lasertoner drum material against bill no: 2020 dtd: 04.03.21 vide po no: 75495 dtd: 11.03.21 & scan id: 69528				
22-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/11160		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of GI pvc coated wire material against bill no: 0682 dtd: 04.03.21 vide po no: 75175 dtd: 24.02.21 & scan id: 69529				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11161		**7,092.00**
	Plumbing GST 18%			**6,010.00**	
	INPUT-CGST			**540.90**	
	INPUT-SGST			**540.90**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cpvc tee,cpvc reducer material against bill no: 16415 dtd: 13.03.21 vide po no: 75354 dtd: 04.03.21 & scan id: 69539				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11162		**27,128.00**
	Plumbing GST 18%			**22,990.00**	
	INPUT-CGST			**2,069.10**	
	INPUT-SGST			**2,069.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer,cpvc solutions material against bill no: 16322 dtd: 06.03.21 vide po no: 75354 dtd: 04.03.21 & scan id: 69539				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11163		**2,485.00**
	Printing & Stationery GST 18%			**610.88**	
	Printing & Stationery GST 12%			**1,575.32**	
	INPUT-CGST			**149.50**	
	INPUT-SGST			**149.50**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of stionery material pen,stapler pin,cd marker,highlighter,a4 bundles against bill no: 16414 dtd: 13.03.21 vide po no: 75404 dtd: 08.03.21 & scan id: 69538				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11164		**10,911.00**
	Doors, Door Franes & Hardware GST 18%			**9,246.30**	
	INPUT-CGST			**832.17**	
	INPUT-SGST			**832.17**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of carpentry sal wood beading material agaisnt bill no: 16413 dtd: 13.03.21 vide po no: 75489 dtd: 11.03.21 & scan id: 69537				
	Carried Over				**5,26,75,136.31**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,75,136.31**
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11165		**8,400.00**
	Electrical GST 12%			**7,500.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being on purchase of electrical led lights material against bill no: 16411 dtd: 13.03.21 vide po no: 75428 dtd: 09.03.21 & scan id: 69536				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11166		**14,336.00**
	Electrical GST 12%			**12,800.00**	
	INPUT-CGST			**768.00**	
	INPUT-SGST			**768.00**	
	Being on purchase of electrical led lights,tubeligt fitting charges against bill no: 16410 dtd: 13.03.21 vide po no: 75430 dtd: 09.03.21 & scan id: 69535				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11167		**13,339.00**
	Plumbing GST 18%			**11,304.00**	
	INPUT-CGST			**1,017.36**	
	INPUT-SGST			**1,017.36**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of plumbing cpvc tanker,pvc connection,sanitary sink material against bill no: 16383 dtd: 11.03.21 vide po no: 75359 dtd: 04.03.21 & scan id: 69534				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11168		**16,369.00**
	Plumbing GST 18%			**13,872.00**	
	INPUT-CGST			**1,248.48**	
	INPUT-SGST			**1,248.48**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of sanitary sink material agaisnt bill no: 16382 dtd: 11.03.21 vide po no: 75163 dtd: 24.02.21 & scan id: 69533				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11169		**8,514.00**
	Plumbing GST 18%			**7,215.00**	
	INPUT-CGST			**649.35**	
	INPUT-SGST			**649.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of GI ball cock,Gi ball valve material agaisnt bill no: 16297 dtd: 05.03.21 vide po no: 75351 dtd: 04.03.21 &b scan id: 69532				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11170		**33,719.00**
	Plumbing GST 18%			**28,575.00**	
	INPUT-CGST			**2,571.75**	
	INPUT-SGST			**2,571.75**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of wall mixer .shower arm,shower head,pillar cockmaterial agaisnt bill no: 16293 dtd: 05.03.21 vide po no: 75264 dtd: 26.02.21 & scan id: 69530				
	Carried Over				**5,27,69,813.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,69,813.31**
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11171		**11,828.00**
	Electrical GST 18%			**10,024.00**	
	INPUT-CGST			**902.16**	
	INPUT-SGST			**902.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of fp isolator,mcb 16 amps, modular socket material against bill no: 16294 dtd: 05.03.21 vide po no: 75230 dtd: 25.02.21 & scan id: 69531				
24-Mar-21	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11172		**82,500.00**
	Equipment GST 18%			**69,915.26**	
	INPUT-CGST			**6,292.37**	
	INPUT-SGST			**6,292.37**	
	Being on purchase of Johnson 6 Passenger Lift against bill no: TG01012000922 dtd: 23.09.20 vide po no: 51056 dtd: 08.06.18 & scan id: 69966				
26-Mar-21	**SP-Varna Media**	**Purchase**	PUR/11173		**10,060.00**
	PROMORD-Print Media5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)146.00**	
	BEing advertisment in times of india against bill no:1681, dt:6/3/21, po no:75341, dt:3/3/21				
27-Mar-21	**SUP-G.Mannem**	**Purchase**	PUR/11174		**8,970.00**
	Aggregate-URD			**8,970.00**	
	Being on supply on morram against vch no:5659				
27-Mar-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/11175		**2,856.00**
	Sundry Purchases GST 18%			**2,420.00**	
	INPUT-CGST			**217.80**	
	INPUT-SGST			**217.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of SDS patta against billno:1606, dt:18/3/21				
27-Mar-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/11176		**2,655.00**
	Sundry Purchases GST 18%			**2,250.00**	
	INPUT-CGST			**202.50**	
	INPUT-SGST			**202.50**	
	Being on purchase of SDS patta against bil no:1608, dt:18/3/21				
27-Mar-21	**SUP-Ramesh Electricals**	**Purchase**	PUR/11177		**2,596.00**
	Sundry Purchases GST 18%			**2,200.00**	
	INPUT-CGST			**198.00**	
	INPUT-SGST			**198.00**	
	Being on purchase of copper wire against bill no:1360, dt:18/3/21				
27-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11178		**543.00**
	Chemicals GST 18%			**460.00**	
	INPUT-CGST			**41.40**	
	INPUT-SGST			**41.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of Tile grout against bill no:16526, dt:19-3-21, po no:75710, dt:19-3-21 & scan id:70296				
	Carried Over				**5,28,91,821.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,91,821.31**
27-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11179		**6,216.00**
	Consumables-GST 18%			**4,627.00**	
	Consumables-Nil Rated			**756.00**	
	INPUT-CGST			**416.43**	
	INPUT-SGST			**416.43**	
	OIE-Rounded Off			**0.14**	
	Being on purchase of Lisol,phyniles, mopping sticsk against bill no:16451, dt:16/3/21, po no:75405, dt:8/3 /21 & scan id:70297				
27-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11180		**3,142.00**
	Sundry Purchases GST 12%			**2,805.00**	
	INPUT-CGST			**168.30**	
	INPUT-SGST			**168.30**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of Gova rope against bill no:16508, dt:19/3/21, po no:75712, dt:19/3/21 & scan id:70202				
27-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11181		**16,660.00**
	Electrical GST 12%			**14,875.00**	
	INPUT-CGST			**892.50**	
	INPUT-SGST			**892.50**	
	Being on purchase of LED lights, Spot light fitting against bill no:16541, dt:20/3/21, po no:75763, dt:20 /3/21 & scan id:70295				
27-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11182		**3,682.00**
	Plumbing GST 18%			**3,120.00**	
	INPUT-CGST			**280.80**	
	INPUT-SGST			**280.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of CPVC pipes, Tank adapters against bill no:16527, dt:19/3/21, po no:75359, dt:4/3 /21 & scan id:70286				
27-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11183		**1,15,828.00**
	Electrical GST 18%			**98,159.00**	
	INPUT-CGST			**8,834.31**	
	INPUT-SGST			**8,834.31**	
	OIE-Rounded Off			**0.38**	
	Being on purchase of LED lights, Wires against bil no:16452, dt:16/3/21, po no:75596, dt:15/3/21 & scan id:70285				
27-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11184		**12,992.00**
	Plumbing GST 18%			**11,009.97**	
	INPUT-CGST			**990.90**	
	INPUT-SGST			**990.90**	
	OIE-Rounded Off			**0.23**	
	Being on purchase of PVC pipes against bill no:977, dt:17/3/21, po no:75552 , dt:13/3/21 & po no:70298				
	Carried Over				**5,30,50,341.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,30,50,341.31**
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11185		**2,899.00**
	Sundry Purchases GST 18%			**1,430.10**	
	Sundry Purchases GST 5%			**201.60**	
	Sundry Purchases-Nil Rated			**1,000.00**	
	INPUT-CGST			**133.75**	
	INPUT-SGST			**133.75**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of dettol,bombay brooms,mopping cloth material against bill no: 16540 dtd: 20.03.21 vide po no: 75704 dtd: 18.03.21 & scan id: 70326				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11186		**39,752.00**
	Plumbing GST 18%			**33,688.00**	
	INPUT-CGST			**3,031.92**	
	INPUT-SGST			**3,031.92**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of sanotary ewc + flush tank,wash basin.pedastal,wall hung rag bolts material agasint bill no: 16453 dtd: 16.03.21 vide po no: 75594 dtd: 15.03.21 & scan id: 70382				
30-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11187		**9,781.00**
	PROMORD-Print Media5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)142.00**	
	OIE-Rounded Off			**0.50**	
	Being advertisment on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11188		**51,026.00**
	Plumbing GST 18%			**43,242.00**	
	INPUT-CGST			**3,891.78**	
	INPUT-SGST			**3,891.78**	
	OIE-Rounded Off			**0.44**	
	Being on purchase of sanitary ewc+flush tank, washbasin,pedastal material agaisnt bill no: 16538 dtd: 20.03.21 vide po no: 75594 dtd: 15.03.21 & scan id: 70382				
30-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11189		**1,174.00**
	PROMORD-Print Media5%			**1,134.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)17.00**	
	OIE-Rounded Off			**0.30**	
	Being advertisment on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4/12/20				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11190		**78,234.00**
	Doors, Door Franes & Hardware GST 18%			**66,300.00**	
	INPUT-CGST			**5,967.00**	
	INPUT-SGST			**5,967.00**	
	Being on purchase of panel doors,hardware ss mortise lock,ss cylindrical lock material agaisnt bill no: 16539 dtd: 20.03.21 vide po no: 75413 dtd: 08.03.21 & scan id: 70374				
	Carried Over				**5,32,33,207.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,33,207.31**
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11191		**8,074.00**
	Tiles, Granite, Etc. GST 18%			**6,842.50**	
	INPUT-CGST			**615.83**	
	INPUT-SGST			**615.83**	
	OIE-Rounded Off			**(-)0.16**	
	Being on purchase of granite beading material,hamali charges agaisnt bill no: 16536 dtd: 20.03.21 vide po no: 75453 dtd: 10.03.21 & scan id: 70404				
30-Mar-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/11192		**4,00,905.00**
	Tiles, Granite, Etc. GST 18%			**3,39,750.00**	
	INPUT-CGST			**30,577.50**	
	INPUT-SGST			**30,577.50**	
	Being on purchase of vitrified floot tiles material agaisnt bill no: 2109 dtd: 17.03.21 vide po no: 75031 dtd: 22.02.21 & scan id: 70376				
30-Mar-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/11193		**4,00,905.00**
	Tiles, Granite, Etc. GST 18%			**3,39,750.00**	
	INPUT-CGST			**30,577.50**	
	INPUT-SGST			**30,577.50**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 1989 dtd: 05.03.21 vide po no: 74235 dtd: 29.01.21 & scan id: 70383				
30-Mar-21	**SUP-Patel & Co.**	**Purchase**	PUR/11194		**14,166.00**
	Plumbing GST 18%			**12,004.85**	
	INPUT-CGST			**1,080.44**	
	INPUT-SGST			**1,080.44**	
	OIE-Rounded Off			**0.27**	
	Being on purchase of plumbing sanitary gasket saifan set material agaisnt bill no: 3142 dtd: 20.03.21 vide po no: 73830 dtd: 13.01.21 & scan id: 70393				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11195		**39,559.00**
	PS-Customer Realation			**35,800.00**	
	INPUT-CGST			**3,222.00**	
	INPUT-SGST			**3,222.00**	
	TDS-7.50% Professional Charges			**(-)2,685.00**	
	Being on CR consulation chagres for the month of March 2021 bil no:11265				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11196		**13,185.00**
	OERD-Logestics Expenses			**11,318.00**	
	INPUT-CGST			**1,018.62**	
	INPUT-SGST			**1,018.62**	
	TDS-1.50% Contract / Equipment Hire Charges			**(-)170.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being on Advertisment service chagres for the month of March 2021 bill no:11258				
	Carried Over				**5,41,10,001.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,10,001.31**
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11197		**4,309.00**
	PS-Purchase			**3,899.00**	
	INPUT-CGST			**350.91**	
	INPUT-SGST			**350.91**	
	TDS-7.50% Professional Charges			**(-)292.00**	
	OIE-Rounded Off			**0.18**	
	Beingon PO service charges for the month of March 21 against bill no:11292				
31-Mar-21	**SUP-Sri Victory Traders**	**Purchase**	PUR/11198		**5,593.00**
	Tools GST 18%			**4,740.00**	
	INPUT-CGST			**426.60**	
	INPUT-SGST			**426.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of SDA patta, Bolts nuts p/w, anchor bolts against bilno:1657, dt:25/3/21				
31-Mar-21	**CONT-Rekha Pande**	**Purchase**	PUR/11199		**3,58,484.00**
	LSRD-Labour Charges			**1,21,520.00**	
	LSRD-Allowance for Equipment			**1,21,520.00**	
	LSRD-Allowance for Consumables			**60,760.00**	
	INPUT-CGST			**27,342.00**	
	INPUT-SGST			**27,342.00**	
	Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21				
31-Mar-21	**SP-Emandi Enterprises**	**Purchase**	PUR/11200		**4,800.00**
	PROMORD-Digital Media @ 18%			**4,067.80**	
	INPUT-CGST			**366.10**	
	INPUT-SGST			**366.10**	
	Being on purchase of A3 & A1 size foam boards against bill no:520, dt:31/3/21				
31-Mar-21	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11201		**1,23,750.00**
	Equipment GST 18%			**1,04,872.88**	
	INPUT-CGST			**9,438.56**	
	INPUT-SGST			**9,438.56**	
	Being on purchase of 6 passengers lift against billn o:TG01012000219, dt:13/6/20, po no:51056, dt:8/6 /18 & scan id:70597				
31-Mar-21	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11202		**1,23,750.00**
	Equipment GST 18%			**1,04,872.88**	
	INPUT-CGST			**9,438.56**	
	INPUT-SGST			**9,438.56**	
	Being on purchase of 6 passengers lift against billn o:TG01012000220, dt:13/6/20, po no:51056, dt:8/6 /18 & scan id:70597				
31-Mar-21	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11203		**4,95,000.00**
	Equipment GST 18%			**4,19,491.52**	
	INPUT-CGST			**37,754.24**	
	INPUT-SGST			**37,754.24**	
	Being on purchase of 6 passengers lift against billn o:TG01011801747, dt:09-1-19, po no:51056, dt:8/6 /18 & scan id:70597				
	Carried Over				**5,52,25,687.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,52,25,687.31**
31-Mar-21	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11204		**82,500.00**
	Equipment GST 18%			**69,915.26**	
	INPUT-CGST			**6,292.37**	
	INPUT-SGST			**6,292.37**	
	Being on purchase of 6 passengers lift against billn o:TG01011902677, dt:08-02-2020, po no:51056, dt:8 /6/18 & scan id:70597				
31-Mar-21	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/11205		**2,06,250.00**
	Equipment GST 18%			**1,74,788.14**	
	INPUT-CGST			**15,730.93**	
	INPUT-SGST			**15,730.93**	
	Being on purchase of 6 passengers lift against billn o:TG01011902873, dt:20-02-2020, po no:51056, dt:8 /6/18 & scan id:70597				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206		**1,660.00**
	Electrical GST 18%			**1,407.00**	
	INPUT-CGST			**126.63**	
	INPUT-SGST			**126.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of pvc round cover,modular telephone jack,mcb dummy material agaisnt bill no: 16487 dtd: 18.03.21 vide po no: 75592 dtd: 15.03.21 & scan id: 70599				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207		**49,814.00**
	Electrical GST 18%			**42,215.00**	
	INPUT-CGST			**3,799.35**	
	INPUT-SGST			**3,799.35**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of modular plate,mcb 6 amps, modular socket,modular bell switches,pvc round cover material against bill no: 16486 dtd: 18.03.21 vide po no: 75592 dtd: 15.03.21 & scan id: 70599				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11208		**7,030.00**
	PS-Admin-Audit			**6,362.00**	
	INPUT-CGST			**572.58**	
	INPUT-SGST			**572.58**	
	TDS-7.50% Professional Charges			**(-)477.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being on courier charges for AOS to dubai E-105 purchase of sweet boxes to possession given customers for the month of march ' 21 against bill no: 11323 dtd: 31.03.21				
31-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11209		**5,310.00**
	Electrical GST 18%			**4,500.00**	
	INPUT-CGST			**405.00**	
	INPUT-SGST			**405.00**	
	Being on purchase of ceiling fans against bill no: 0485 dtd: 23.03.21 vide po no: 75826 dtd: 23.03.21 & scan id: 70901				
	Carried Over				**5,55,78,251.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,55,78,251.31**
31-Mar-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11210		**5,350.00**
	Paints GST 18%			**4,533.90**	
	INPUT-CGST			**408.05**	
	INPUT-SGST			**408.05**	
	Being on purchase of rubber paint material agaisnt bill no: 4823 dtd: 27.03.21 vide po no: 75666 dtd: 17. 03.21 & scan id: 70902				
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11211		**8,288.00**
	Electrical GST 12%			**7,400.00**	
	INPUT-CGST			**444.00**	
	INPUT-SGST			**444.00**	
	Being on purchase of led lights agaist bill no: 3542 dtd: 25.03.21 vide po no: 75764 dtd: 20.03.21 & scan id: 70903				
31-Mar-21	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/11212		**29,371.00**
	PS-Admin-Audit			**26,579.98**	
	INPUT-CGST			**2,392.20**	
	INPUT-SGST			**2,392.20**	
	TDS-7.50% Professional Charges			**(-)1,993.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being on admin & markting service chagres for the month of March 2021 against billn o:10189, dt:31/3 /21				
31-Mar-21	**SUP-AAIMATA Plywood & Hardware**	**Purchase**	PUR/11213		**6,437.00**
	Doors, Door Franes & Hardware GST 18%			**5,455.00**	
	INPUT-CGST			**490.95**	
	INPUT-SGST			**490.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21				
31-Mar-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11214		**53,737.00**
	Electrical GST 18%			**45,540.00**	
	INPUT-CGST			**4,098.60**	
	INPUT-SGST			**4,098.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of switches against bill no:1761, dt:30/3/21, po no:75668, dt:18/3/21 & scan id:71557				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11215		**6,123.00**
	Plumbing GST 18%			**5,189.00**	
	INPUT-CGST			**467.01**	
	INPUT-SGST			**467.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being on purchase of PVC rigid pipes against bilno:16749, dt:31/3/21, pono:76009, dt:30/3/21 & scan id:71539				
	Carried Over				**5,56,87,557.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,56,87,557.31**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11216		**15,246.00**
	Electrical GST 18%			**12,920.00**	
	INPUT-CGST			**1,162.80**	
	INPUT-SGST			**1,162.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of modular plates, FP Isolators against billno:16637, dt:24/3/21, po no:75592, dt:15/3 /21 & scan id:71536				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11217		**9,492.00**
	Electrical GST 12%			**8,475.00**	
	INPUT-CGST			**508.50**	
	INPUT-SGST			**508.50**	
	Being on purchase of LED lights against bill no:16701, dt:27/3/21, pono:75909, dt:25/3/21 & scan id:71258				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11218		**3,021.00**
	Plumbing GST 18%			**2,560.00**	
	INPUT-CGST			**230.40**	
	INPUT-SGST			**230.40**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of CPVC pipes against bill no:16699, dt:27/3/21, pono:75917, dt:26/3/21 & scan id:71253				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219		**6,986.00**
	Plumbing GST 18%			**5,920.00**	
	INPUT-CGST			**532.80**	
	INPUT-SGST			**532.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of ball cock against bil no:16698, dt:27/3/21, pono:75870, dt:24/3/21 & scan id:71250				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220		**13,381.00**
	Plumbing GST 18%			**11,340.00**	
	INPUT-CGST			**1,020.60**	
	INPUT-SGST			**1,020.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of PVC loft tank against biln o:16697, dt:27/3/21, po no:75876, dt:24/3/21 & scan id:71243				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11221		**12,944.00**
	Cement GST 28%			**10,112.50**	
	INPUT-CGST			**1,415.75**	
	INPUT-SGST			**1,415.75**	
	Being on purchase of PPC cement bags against bill no:16644, dt:25/3/21, pono:75374, dt:5/3/21 & scan id:71242				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11222		**4,750.00**
	Bricks & Blocks-COMP			**4,750.00**	
	Being on purchase of cement solid bricks against billn o:88, dt:16/3/21, pono:74901, dt:17/2/21 & scan id:71429				
	Carried Over				**5,57,53,377.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,53,377.31**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11223		**13,487.00**
	Plumbing GST 18%			**11,430.00**	
	INPUT-CGST			**1,028.70**	
	INPUT-SGST			**1,028.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of sink, PVC pipes against bil no:16635, dt:24/3/21, pono:75359, dt:4/3/21 & scan id:71549				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11224		**16,185.00**
	Plumbing GST 18%			**13,716.00**	
	INPUT-CGST			**1,234.44**	
	INPUT-SGST			**1,234.44**	
	OIE-Rounded Off			**0.12**	
	Being on purchase of Sink against bil no:16719, dt:29 /3/21, pono:75359, dt:4/3/21 & scan id:71549				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11225		**14,400.00**
	Cement GST 28%			**11,250.00**	
	INPUT-CGST			**1,575.00**	
	INPUT-SGST			**1,575.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 16695 dtd: 27.03.21 vide po no: 75827 dtd: 23.03.21 & scan id: 72038				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11226		**26,928.00**
	Plumbing GST 18%			**22,820.00**	
	INPUT-CGST			**2,053.80**	
	INPUT-SGST			**2,053.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of health faucet,plumbing stop cock material against bill no: 16638 dtd: 24.03.21 vide po no: 75364 dtd: 26.02.21 & scan id: 72035				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11227		**5,570.00**
	Electrical GST 18%			**4,720.00**	
	INPUT-CGST			**424.80**	
	INPUT-SGST			**424.80**	
	OIE-Rounded Off			**0.40**	
	Being on purchase of elctical fp isolator material against bill no: 16636 dtd: 24.03.21 vide po no: 74859 dtd: 16.02.21 & scan id: 72059				
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11228		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-7.50% Professional Charges			**(-)750.00**	
	Being on Assistance retainership returns review for the month of Feb 2021 against bill no:02010H/20 -21GST, bil dt:24/03/21				
	Carried Over				**5,58,40,997.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,58,40,997.31**
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11229		**11,142.00**
	OERD-Consultancy Charges			**10,083.00**	
	INPUT-CGST			**907.47**	
	INPUT-SGST			**907.47**	
	TDS-7.50% Professional Charges			**(-)756.00**	
	OIE-Rounded Off			**0.06**	
	Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01692H/20-21 /GSt, dt:22/02/2021				
31-Mar-21	**SP- Hiregange Associates**	**Purchase**	PUR/11230		**22,210.00**
	OERD-Consultancy Charges			**20,100.00**	
	INPUT-CGST			**1,809.00**	
	INPUT-SGST			**1,809.00**	
	TDS-7.50% Professional Charges			**(-)1,508.00**	
	Being on Assistance retainership returns review for the month of Nov-20 & Dec-20 against bill no:01599H /20-21GST, dt:25/01/2021				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231		**36,580.00**
	Doors, Door Franes & Hardware GST 18%			**31,000.00**	
	INPUT-CGST			**2,790.00**	
	INPUT-SGST			**2,790.00**	
	Being on purchase of panel doors against bill no:16562, dt:22/03/2021 , po no:75413, dt:8/3/21 & scan id:72307				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232		**50,290.00**
	Electrical GST 18%			**42,619.00**	
	INPUT-CGST			**3,835.71**	
	INPUT-SGST			**3,835.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of modulat plate,modular socket, modulat tv socket,modular bell switches material agaisn t bill no: 14568 dtd: 03.12.20 vide po no: 72459 dtd: 26.11.20 & scan id: 72302				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233		**24,293.00**
	Electrical GST 18%			**20,587.00**	
	INPUT-CGST			**1,852.83**	
	INPUT-SGST			**1,852.83**	
	OIE-Rounded Off			**0.34**	
	Being on purchase of change over,mcb 16amps,pvc round cover,modular palte material agaisnt bill no: 14569 dtd: 03.12.20 vide po no: 72459 dtd: 26.11.20 & scan id: 72303				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234		**2,767.00**
	Electrical GST 18%			**2,345.00**	
	INPUT-CGST			**211.05**	
	INPUT-SGST			**211.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being on purchase of fp isolator electrical material against bill no: 14614 dtd: 07.12.20 vide po no: 72459 dtd: 26.11.20 & scan id: 72304				
	Carried Over				**5,59,88,279.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,59,88,279.31**
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11235		**385.00**
	Plumbing GST 18%			**326.04**	
	INPUT-CGST			**29.34**	
	INPUT-SGST			**29.34**	
	OIE-Rounded Off			**0.28**	
	Being on purchase of plumbing cpvc clamp material against bill no: 877 dtd:17.02.21 vide po no: 74276 dtd: 01.02.21 & scan id: 72440				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/11236		**2,91,489.00**
	Tiles, Granite, Etc. GST 18%			**2,47,024.59**	
	INPUT-CGST			**22,232.21**	
	INPUT-SGST			**22,232.21**	
	OIE-Rounded Off			**(-)0.01**	
	Being on purchase of tiles against bil no:13647, dt:13 /10/20, po no:71266, dt:13/10/20 & scan id:72824				
31-Mar-21	**SUP-Social DNA**	**Purchase**	PUR/11237		**32,564.00**
	PROMORD-Digital Media @ 18%			**27,597.00**	
	INPUT-CGST			**2,483.73**	
	INPUT-SGST			**2,483.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being campaign for google ads,face book ads vide bill no:02092020/188, dt:2/9/20, po no:70305, dt:10/9 /20				
31-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/11238		**389.00**
	OERD-Consumables, Repairs & Maint			**330.00**	
	INPUT-CGST			**29.70**	
	INPUT-SGST			**29.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being on purchase of toner refilling against billn o:2037, dt:20/3/21, po no:76569, dt:20/3/21 & scan id:72872				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11239		**82,800.00**
	Cement GST 18%			**70,169.55**	
	INPUT-CGST			**6,315.26**	
	INPUT-SGST			**6,315.26**	
	OIE-Rounded Off			**(-)0.07**	
	Being on purchase of cement ready mix concrete material against bill no: 85 dtd: 13.10.20 vie po no: 70216 dtd: 08.09.20				
			Total:		**5,63,95,906.31**

Vista Home

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	**CUST-Flat No-E 007 K V Chalapathi Rao**	**Sales**	SAL/10001	**1,60,927.00**	
	REVENUE-From Unit Sales GST				**1,43,685.00**
	Output CGST 6%				**8,621.10**
	Output SGST 6%				**8,621.10**
	SIP-TDS				**(-)0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 009 Chokkalingam Venkatesh**	**Sales**	SAL/10002	**6,66,400.00**	
	REVENUE-From Unit Sales GST				**5,95,000.00**
	Output CGST 6%				**35,700.00**
	Output SGST 6%				**35,700.00**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E-104 N V Maruti Phanidhar**	**Sales**	SAL/10003	**5,06,845.00**	
	REVENUE-From Unit Sales GST				**4,52,540.00**
	Output CGST 6%				**27,152.40**
	Output SGST 6%				**27,152.40**
	OIE-Rounded Off				**0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E-106 P Chandrasekhar Reddy**	**Sales**	SAL/10004	**1,60,927.00**	
	REVENUE-From Unit Sales GST				**1,43,685.00**
	Output CGST 6%				**8,621.10**
	Output SGST 6%				**8,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	**Sales**	SAL/10005	**6,67,923.00**	
	REVENUE-From Unit Sales GST				**5,96,360.00**
	Output CGST 6%				**35,781.60**
	Output SGST 6%				**35,781.60**
	OIE-Rounded Off				**(-)0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E-201 G Mahender**	**Sales**	SAL/10006	**6,66,400.00**	
	REVENUE-From Unit Sales GST				**5,95,000.00**
	Output CGST 6%				**35,700.00**
	Output SGST 6%				**35,700.00**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 202 Saratchandra KC**	**Sales**	SAL/10007	**6,66,400.00**	
	REVENUE-From Unit Sales GST				**5,95,000.00**
	Output CGST 6%				**35,700.00**
	Output SGST 6%				**35,700.00**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 203 O Suvarnalakshmi**	**Sales**	SAL/10008	**5,04,560.00**	
	REVENUE-From Unit Sales GST				**4,50,500.00**
	Output CGST 6%				**27,030.00**
	Output SGST 6%				**27,030.00**
	Being V Installment on completion of flooring work				
	Carried Over			**40,00,382.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,00,382.00**	
30-Apr-20	**CUST-Flat No-E 204 Chandra P Mulani**	**Sales**	SAL/10009	**1,60,927.00**	
	REVENUE-From Unit Sales GST				**1,43,685.00**
	Output CGST 6%				**8,621.10**
	Output SGST 6%				**8,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 205 Sandhya R Dalaya**	**Sales**	SAL/10010	**5,06,464.00**	
	REVENUE-From Unit Sales GST				**4,52,200.00**
	Output CGST 6%				**27,132.00**
	Output SGST 6%				**27,132.00**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 206 Jayakumar R B**	**Sales**	SAL/10011	**5,06,845.00**	
	REVENUE-From Unit Sales GST				**4,52,540.00**
	Output CGST 6%				**27,152.40**
	Output SGST 6%				**27,152.40**
	OIE-Rounded Off				**0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram**	**Sales**	SAL/10012	**4,98,277.00**	
	REVENUE-From Unit Sales GST				**4,44,890.00**
	Output CGST 6%				**26,693.40**
	Output SGST 6%				**26,693.40**
	OIE-Rounded Off				**0.20**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No-E 209 M Seshu Kumar**	**Sales**	SAL/10013	**6,66,400.00**	
	REVENUE-From Unit Sales GST				**5,95,000.00**
	Output CGST 6%				**35,700.00**
	Output SGST 6%				**35,700.00**
	Being V Installment on completion of flooring work				
30-Apr-20	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Sales**	SAL/10014	**2,36,505.00**	
	REVENUE-From Unit Sales GST				**2,11,165.00**
	Output CGST 6%				**12,669.90**
	Output SGST 6%				**12,669.90**
	OIE-Rounded Off				**0.20**
	Being V Installment on completion of flooring work				
13-May-20	**CUST-Flat No-F 403 Karthik Paramkusham**	**Sales**	SAL/10015	**7,080.00**	
	REVENUE-Extraspects				**6,000.00**
	Output CGST				**540.00**
	Output SGST				**540.00**
	Being additional & alteration charges				
30-May-20	**CUST-Flat No-F 203 M Jagan Mohan**	**Sales**	SAL/10016	**12,980.00**	
	REVENUE-Extraspects				**11,000.00**
	Output CGST				**990.00**
	Output SGST				**990.00**
	Being additional & alteration work done				
31-May-20	**CUST-Flat No-F 403 Karthik Paramkusham**	**Sales**	SAL/10017	**6,86,006.00**	
	REVENUE-From Unit Sales GST				**6,12,505.00**
	Output CGST 6%				**36,750.30**
	Output SGST 6%				**36,750.30**
	OIE-Rounded Off				**0.40**
	Being V & last installment				
	Carried Over			**72,81,866.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,81,866.00**	
31-May-20	**CUST-Flat No-F-006 P Chandrasekhar Reddy**	**Sales**	SAL/10018	**3,84,927.00**	
	REVENUE-From Unit Sales GST				**3,43,685.00**
	Output CGST 6%				**20,621.10**
	Output SGST 6%				**20,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being last installment				
31-May-20	**CUST-Flat No-F-101 Suman R Mulani**	**Sales**	SAL/10019	**4,60,506.00**	
	REVENUE-From Unit Sales GST				**4,11,166.00**
	Output CGST 6%				**24,669.96**
	Output SGST 6%				**24,669.96**
	OIE-Rounded Off				**0.08**
	Being last installment				
31-May-20	**CUST-Flat No-F-105 Pankaj Sanghvi**	**Sales**	SAL/10020	**3,84,927.00**	
	REVENUE-From Unit Sales GST				**3,43,685.00**
	Output CGST 6%				**20,621.10**
	Output SGST 6%				**20,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being last installment				
31-May-20	**CUST-Flat No-F-109 P Chandrasekhar Reddy**	**Sales**	SAL/10021	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
31-May-20	**CUST-Flat No-F-303 A G Prasad**	**Sales**	SAL/10022	**3,84,927.00**	
	REVENUE-From Unit Sales GST				**3,43,685.00**
	Output CGST 6%				**20,621.10**
	Output SGST 6%				**20,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being last installment				
31-May-20	**CUST-Flat No-F-401 Jayesh P Mulani**	**Sales**	SAL/10023	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
31-May-20	**CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy**	**Sales**	SAL/10024	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
31-May-20	**CUST-Flat No-F-406 P Chandrasekhar Reddy**	**Sales**	SAL/10025	**3,84,927.00**	
	REVENUE-From Unit Sales GST				**3,43,685.00**
	Output CGST 6%				**20,621.10**
	Output SGST 6%				**20,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being last installment				
31-May-20	**CUST-Flat No-F 407 G V Ramani**	**Sales**	SAL/10026	**6,87,814.00**	
	REVENUE-From Unit Sales GST				**6,14,120.00**
	Output CGST 6%				**36,847.20**
	Output SGST 6%				**36,847.20**
	OIE-Rounded Off				**(-)0.40**
	Being last installment				
	Carried Over			**1,06,41,894.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,41,894.00**	
31-May-20	**CUST-Flat No-F 409 G Surya Srinivas**	**Sales**	SAL/10027	**8,34,232.00**	
	REVENUE-From Unit Sales GST				**7,44,850.00**
	Output CGST 6%				**44,691.00**
	Output SGST 6%				**44,691.00**
	Being last installment				
27-Jun-20	**CUST-Flat No-C-404 A Malla Reddy**	**Sales**	SAL/10028	**50,000.00**	
	REVENUE-Extraspects				**42,372.88**
	Output CGST				**3,813.56**
	Output SGST				**3,813.56**
	Being modular kitchen charges				
30-Jun-20	**CUST-Flat No-E 002 Bassar N Mulani**	**Sales**	SAL/10029	**2,36,506.00**	
	REVENUE-From Unit Sales GST				**2,11,166.00**
	Output CGST 6%				**12,669.96**
	Output SGST 6%				**12,669.96**
	OIE-Rounded Off				**0.08**
	Being V Installment				
30-Jun-20	**CUST-Flat No-E-208 Jeenay Jitender Kamdar**	**Sales**	SAL/10030	**27,998.00**	
	REVENUE-From Unit Sales GST				**24,998.00**
	Output SGST 6%				**1,499.88**
	Output CGST 6%				**1,499.88**
	OIE-Rounded Off				**0.24**
	Being last installmetn				
17-Jul-20	**CUST-Flat No-F 405 Shareen Jackleen**	**Sales**	SAL/10031	**7,51,467.00**	
	REVENUE-From Unit Sales GST				**6,70,953.00**
	Output CGST 6%				**40,257.18**
	Output SGST 6%				**40,257.18**
	OIE-Rounded Off				**(-)0.36**
	Being last installment				
24-Jul-20	**CUST-Flat No-F-006 P Chandrasekhar Reddy**	**Sales**	SAL/10032	**50,000.00**	
	REVENUE-Extraspects				**42,372.88**
	Output CGST				**3,813.56**
	Output SGST				**3,813.56**
	Being modular kitchen charges				
24-Jul-20	**CUST-Flat No-F-006 P Chandrasekhar Reddy**	**Sales**	SAL/10033	**60,000.00**	
	REVENUE-Water & Eletricity Charges				**50,847.46**
	Output CGST				**4,576.27**
	Output SGST				**4,576.27**
	Being manjera water cconnection charges				
31-Jul-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Sales**	SAL/10034	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
31-Jul-20	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Sales**	SAL/10035	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & I installment				
	Carried Over			**1,31,56,097.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,31,56,097.00**	
31-Jul-20	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**	**Sales**	SAL/10036	**37,17,644.00**	
	REVENUE-From Unit Sales GST				**33,19,325.00**
	Output CGST 6%				**1,99,159.50**
	Output SGST 6%				**1,99,159.50**
	Being booking, I, II & III installments				
26-Aug-20	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan**	**Sales**	SAL/10037	**1,96,000.00**	
	REVENUE-From Unit Sales GST				**1,75,000.00**
	Output CGST 6%				**10,500.00**
	Output SGST 6%				**10,500.00**
	Being last installment				
31-Aug-20	**CUST-Flat No-E 405 Bhandari Deepkumar**	**Sales**	SAL/10038	**6,85,440.00**	
	REVENUE-From Unit Sales GST				**6,12,000.00**
	Output CGST 6%				**36,720.00**
	Output SGST 6%				**36,720.00**
	Being IV installment on completion of brick work				
31-Aug-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Sales**	SAL/10039	**5,93,376.00**	
	REVENUE-From Unit Sales GST				**5,29,800.00**
	Output CGST 6%				**31,788.00**
	Output SGST 6%				**31,788.00**
	Being on IV installement				
31-Aug-20	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Sales**	SAL/10040	**7,87,752.00**	
	REVENUE-From Unit Sales GST				**7,03,350.00**
	Output CGST 6%				**42,201.00**
	Output SGST 6%				**42,201.00**
	Being on IV installement				
31-Aug-20	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**	**Sales**	SAL/10041	**14,99,686.00**	
	REVENUE-From Unit Sales GST				**13,39,005.00**
	Output CGST 6%				**80,340.30**
	Output SGST 6%				**80,340.30**
	OIE-Rounded Off				**0.40**
	Being on IV installement				
31-Aug-20	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Sales**	SAL/10042	**32,15,811.00**	
	REVENUE-From Unit Sales GST				**28,71,260.00**
	Output CGST 6%				**1,72,275.60**
	Output SGST 6%				**1,72,275.60**
	OIE-Rounded Off				**(-)0.20**
	Being on IV installement				
31-Aug-20	**CUST-Flat No-E 402 U V Anjaneya Prasad**	**Sales**	SAL/10043	**9,85,320.00**	
	REVENUE-From Unit Sales GST				**8,79,750.00**
	Output CGST 6%				**52,785.00**
	Output SGST 6%				**52,785.00**
	Being on IV installement				
31-Aug-20	**CUST-Flat No-E 307 Chaitanya YVS**	**Sales**	SAL/10044	**4,99,229.00**	
	REVENUE-From Unit Sales GST				**4,45,740.00**
	Output CGST 6%				**26,744.40**
	Output SGST 6%				**26,744.40**
	OIE-Rounded Off				**0.20**
	Being V Installment				
	Carried Over			**2,53,36,355.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,53,36,355.00**	
5-Sep-20	**CUST-Flat No-E 405 Bhandari Deepkumar**	**Sales**	SAL/10045	**4,56,960.00**	
	REVENUE-From Unit Sales GST				**4,08,000.00**
	Output CGST 6%				**24,480.00**
	Output SGST 6%				**24,480.00**
	Being V installment on completion of flooring				
19-Sep-20	**CUST-Flat No-E 203 O Suvarnalakshmi**	**Sales**	SAL/10046	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
19-Sep-20	**CUST-Flat No-E 209 M Seshu Kumar**	**Sales**	SAL/10047	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
19-Sep-20	**CUST-Flat No-E 307 Chaitanya YVS**	**Sales**	SAL/10048	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installments				
19-Sep-20	**CUST-Flat No-E 004 Kummarakuntla Srinivas Rao**	**Sales**	SAL/10049	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
19-Sep-20	**CUST-Flat No-E 006 N Nageswar Rao**	**Sales**	SAL/10050	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
19-Sep-20	**CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi**	**Sales**	SAL/10051	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
19-Sep-20	**CUST-Flat No-E 206 Jayakumar R B**	**Sales**	SAL/10052	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
22-Sep-20	**CUST-Flat No-E-408 Pankaj Sanghvi**	**Sales**	SAL/10053	**2,36,506.00**	
	REVENUE-From Unit Sales GST				**2,11,166.00**
	Output CGST 6%				**12,669.96**
	Output SGST 6%				**12,669.96**
	OIE-Rounded Off				**0.08**
	Being IV Installment				
	Carried Over			**2,75,97,821.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,75,97,821.00**	
22-Sep-20	**CUST-Flat No-E 007 K V Chalapathi Rao**	**Sales**	SAL/10054	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
22-Sep-20	**CUST-Flat No-E-106 P Chandrasekhar Reddy**	**Sales**	SAL/10055	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
22-Sep-20	**CUST-Flat No-E-306 A G Prasad**	**Sales**	SAL/10056	**1,60,927.00**	
	REVENUE-From Unit Sales GST				**1,43,685.00**
	Output CGST 6%				**8,621.10**
	Output SGST 6%				**8,621.10**
	OIE-Rounded Off				**(-)0.20**
	Being V Installment				
22-Sep-20	**CUST-Flat No-E 007 K V Chalapathi Rao**	**Sales**	SAL/10057	**60,000.00**	
	REVENUE-Water & Eletricity Charges				**50,847.46**
	Output CGST				**4,576.27**
	Output SGST				**4,576.27**
	Being water connection charges received				
22-Sep-20	**CUST-Flat No-E 204 Chandra P Mulani**	**Sales**	SAL/10058	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
22-Sep-20	**CUST-Flat No-E-302 Ratan N Mulani**	**Sales**	SAL/10059	**2,64,504.00**	
	REVENUE-From Unit Sales GST				**2,36,164.00**
	Output CGST 6%				**14,169.84**
	Output SGST 6%				**14,169.84**
	OIE-Rounded Off				**0.32**
	Being last installment				
22-Sep-20	**CUST-Flat No-F-401 Jayesh P Mulani**	**Sales**	SAL/10060	**2,36,505.00**	
	REVENUE-From Unit Sales GST				**2,11,165.00**
	Output CGST 6%				**12,669.90**
	Output SGST 6%				**12,669.90**
	OIE-Rounded Off				**0.20**
	Being last installment				
30-Sep-20	**CUST-Flat No-E 405 Bhandari Deepkumar**	**Sales**	SAL/10061	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being VI instalment on completion				
30-Sep-20	**CUST-Flat No-E 002 Bassar N Mulani**	**Sales**	SAL/10062	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being on completion last installment				
	Carried Over			**2,94,39,757.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,94,39,757.00**	
30-Sep-20	**CUST-Flat No-E 001 G Vasudharamma**	**Sales**	SAL/10063	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Sep-20	**CUST-Flat No-E 005 V Rama Krishna**	**Sales**	SAL/10064	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Sep-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Sales**	SAL/10065	**10,28,800.00**	
	REVENUE-From Unit Sales Exempt				**10,28,800.00**
	Being booking amount, I & II Installment (post OC sale GST exempted)				
30-Sep-20	**CUST-Flat No-F-107 Preveen Amarlapudi**	**Sales**	SAL/10066	**24,23,900.00**	
	REVENUE-From Unit Sales Exempt				**24,23,900.00**
	Being booking amount, I & II Installments (post OC sale)				
30-Sep-20	**CUST-Flat No-F-108 B D Namrata Bai**	**Sales**	SAL/10067	**12,45,000.00**	
	REVENUE-From Unit Sales Exempt				**12,45,000.00**
	Being Booking amount , I & II Installment (post OC sale)				
30-Sep-20	**CUST-Flat No-E 308 N V Satyamurthy**	**Sales**	SAL/10068	**6,77,443.00**	
	REVENUE-From Unit Sales GST				**6,04,860.00**
	Output CGST 6%				**36,291.60**
	Output SGST 6%				**36,291.60**
	OIE-Rounded Off				**(-)0.20**
	Being IV Installment				
30-Sep-20	**CUST-Flat No-E-404 Suman R Mulani**	**Sales**	SAL/10069	**3,21,854.40**	
	REVENUE-From Unit Sales GST				**2,87,370.00**
	Output CGST 6%				**17,242.20**
	Output SGST 6%				**17,242.20**
	Being IV & V installments				
30-Sep-20	**CUST-Flat No-E 009 Chokkalingam Venkatesh**	**Sales**	SAL/10070	**2,19,990.00**	
	REVENUE-From Unit Sales GST				**1,96,420.00**
	Output CGST 6%				**11,785.20**
	Output SGST 6%				**11,785.20**
	OIE-Rounded Off				**(-)0.40**
	Being last installment deducted extra specs of Rs. 4010				
30-Sep-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Sales**	SAL/10071	**9,48,752.00**	
	REVENUE-From Unit Sales GST				**8,47,100.00**
	Output CGST 6%				**50,826.00**
	Output SGST 6%				**50,826.00**
	Being IV installment				
30-Sep-20	**CUST-Flat No-E-104 N V Maruti Phanidhar**	**Sales**	SAL/10072	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
	Carried Over			**3,69,77,496.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,77,496.40**	
30-Sep-20	**CUST-Flat No-E 109 Ranga Devi Tirupathi**	**Sales**	SAL/10073	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Sep-20	**CUST-Flat No-E-201 G Mahender**	**Sales**	SAL/10074	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Sep-20	**CUST-Flat No-E 202 Saratchandra KC**	**Sales**	SAL/10075	**2,20,237.00**	
	REVENUE-From Unit Sales GST				**1,96,640.00**
	Output CGST 6%				**11,798.40**
	Output SGST 6%				**11,798.40**
	OIE-Rounded Off				**0.20**
	Being last installment (last installment 200000 +24000(gst)-3763(extra specs)				
30-Sep-20	**CUST-Flat No-E 205 Sandhya R Dalaya**	**Sales**	SAL/10076	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Sep-20	**CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram**	**Sales**	SAL/10077	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Sep-20	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Sales**	SAL/10078	**19,93,964.00**	
	REVENUE-From Unit Sales GST				**17,80,325.00**
	Output CGST 6%				**1,06,819.50**
	Output SGST 6%				**1,06,819.50**
	Being III Installment				
30-Sep-20	**CUST-Flat No-E 301 Sreeramoju Brahamachary**	**Sales**	SAL/10079	**6,67,923.00**	
	REVENUE-From Unit Sales GST				**5,96,360.00**
	Output CGST 6%				**35,781.60**
	Output SGST 6%				**35,781.60**
	OIE-Rounded Off				**(-)0.20**
	Being V Installment				
30-Sep-20	**CUST-Flat No-E 303 Mohammed Riyaz**	**Sales**	SAL/10080	**5,15,794.00**	
	REVENUE-From Unit Sales GST				**4,60,530.00**
	Output CGST 6%				**27,631.80**
	Output SGST 6%				**27,631.80**
	OIE-Rounded Off				**0.40**
	Being V Installment				
30-Sep-20	**CUST-Flat No-E 304 Sanjeev Kumar Bose**	**Sales**	SAL/10081	**5,06,845.00**	
	REVENUE-From Unit Sales GST				**4,52,540.00**
	Output CGST 6%				**27,152.40**
	Output SGST 6%				**27,152.40**
	OIE-Rounded Off				**0.20**
	Being V installment				
	Carried Over			**4,17,78,259.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,17,78,259.40**	
30-Sep-20	**CUST-Flat No-E 305 M Arun Kumar**	**Sales**	SAL/10082	**4,99,229.00**	
	REVENUE-From Unit Sales GST				**4,45,740.00**
	Output CGST 6%				**26,744.40**
	Output SGST 6%				**26,744.40**
	OIE-Rounded Off				**0.20**
	Being V installment				
30-Sep-20	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	**Sales**	SAL/10083	**6,66,400.00**	
	REVENUE-From Unit Sales GST				**5,95,000.00**
	Output CGST 6%				**35,700.00**
	Output SGST 6%				**35,700.00**
	Being V installment after adjusting extra specs of Rs. 1440/-				
30-Sep-20	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Sales**	SAL/10084	**13,82,018.00**	
	REVENUE-From Unit Sales GST				**12,33,945.00**
	Output CGST 6%				**74,036.70**
	Output SGST 6%				**74,036.70**
	OIE-Rounded Off				**(-)0.40**
	Being IV Installment				
30-Sep-20	**CUST-Flat No-E 402 U V Anjaneya Prasad**	**Sales**	SAL/10085	**6,56,880.00**	
	REVENUE-From Unit Sales GST				**5,86,500.00**
	Output CGST 6%				**35,190.00**
	Output SGST 6%				**35,190.00**
	Being V installment				
30-Sep-20	**CUST-Flat No-E 403 SPV Venkatalakshmi**	**Sales**	SAL/10086	**7,60,267.00**	
	REVENUE-From Unit Sales GST				**6,78,810.00**
	Output CGST 6%				**40,728.60**
	Output SGST 6%				**40,728.60**
	OIE-Rounded Off				**(-)0.20**
	Being V installment				
30-Sep-20	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Sales**	SAL/10087	**12,79,936.00**	
	REVENUE-From Unit Sales GST				**11,42,800.00**
	Output CGST 6%				**68,568.00**
	Output SGST 6%				**68,568.00**
	Being booking amount I & II Installment				
30-Sep-20	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Sales**	SAL/10088	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking amount & I Installment				
13-Oct-20	**CUST-Flat No-F-107 Preveen Amarlapudi**	**Sales**	SAL/10089	**15,95,100.00**	
	REVENUE-From Unit Sales Exempt				**15,95,100.00**
	Being booking amount, III Installments (post OC sale)				
13-Oct-20	**CUST-Flat No-E 308 N V Satyamurthy**	**Sales**	SAL/10090	**2,20,285.00**	
	REVENUE-From Unit Sales GST				**1,96,683.00**
	Output CGST 6%				**11,800.98**
	Output SGST 6%				**11,800.98**
	OIE-Rounded Off				**0.04**
	Being last installment				
	Carried Over			**4,90,90,374.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,90,90,374.40**	
20-Oct-20	**CUST-Flat No-E-312 Modi Housing Pvt Ltd**	**Sales**	SAL/10091	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-103 Modi Properties Pvt Ltd**	**Sales**	SAL/10092	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-105 Modi Properties Pvt Ltd**	**Sales**	SAL/10093	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-410 Modi Properties Pvt Ltd**	**Sales**	SAL/10094	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-101 Modi Housing Pvt Ltd**	**Sales**	SAL/10095	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-112 Modi Housing Pvt Ltd**	**Sales**	SAL/10096	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E 412 Paramount Builders**	**Sales**	SAL/10097	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-11 Bhavesh Mehta**	**Sales**	SAL/10098	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-110 Bhavesh Mehta**	**Sales**	SAL/10099	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-Name E-311 Bhavesh Mehta**	**Sales**	SAL/10100	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Bieng booking & first installment				
	Carried Over			**5,16,10,374.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,16,10,374.40**	
20-Oct-20	**CUST-Flat No-E-111 Mehul Mehta**	**Sales**	SAL/10101	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking and first installment				
20-Oct-20	**CUST-Flat No-E-411 Mehul Mehta**	**Sales**	SAL/10102	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-211 Mehul Mehta**	**Sales**	SAL/10103	**2,52,000.00**	
	REVENUE-From Unit Sales GST				**2,25,000.00**
	Output CGST 6%				**13,500.00**
	Output SGST 6%				**13,500.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta**	**Sales**	SAL/10104	**1,26,000.00**	
	REVENUE-From Unit Sales GST				**1,12,500.00**
	Output CGST 6%				**6,750.00**
	Output SGST 6%				**6,750.00**
	Being booking & first installment				
20-Oct-20	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta**	**Sales**	SAL/10105	**1,26,000.00**	
	REVENUE-From Unit Sales GST				**1,12,500.00**
	Output CGST 6%				**6,750.00**
	Output SGST 6%				**6,750.00**
	Being booking & first installment				
31-Oct-20	**CUST-Flat No-E-408 Pankaj Sanghvi**	**Sales**	SAL/10106	**2,36,506.00**	
	REVENUE-From Unit Sales GST				**2,11,166.00**
	Output CGST 6%				**12,669.96**
	Output SGST 6%				**12,669.96**
	OIE-Rounded Off				**0.08**
	Being V Installment				
31-Oct-20	**CUST-Flat No-E-306 A G Prasad**	**Sales**	SAL/10107	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
31-Oct-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Sales**	SAL/10108	**13,95,100.00**	
	REVENUE-From Unit Sales Exempt				**13,95,100.00**
	Being booking amount, iii Installment (post OC sale GST exempted)				
31-Oct-20	**CUST-Flat No-F-108 B D Namrata Bai**	**Sales**	SAL/10109	**18,27,500.00**	
	REVENUE-From Unit Sales Exempt				**18,27,500.00**
	Being III Installment (post OC sale)				
31-Oct-20	**CUST-Flat No-E-404 Suman R Mulani**	**Sales**	SAL/10110	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
	Carried Over			**5,65,25,480.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,65,25,480.40**	
31-Oct-20	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Sales**	SAL/10111	**18,17,872.00**	
	REVENUE-From Unit Sales GST				**16,23,100.00**
	Output CGST 6%				**97,386.00**
	Output SGST 6%				**97,386.00**
	Being iii installment				
31-Oct-20	**CUST-Flat No-E 309 Inturi Prabhakara Rao**	**Sales**	SAL/10112	**2,22,560.00**	
	REVENUE-From Unit Sales GST				**1,98,714.00**
	Output CGST 6%				**11,922.84**
	Output SGST 6%				**11,922.84**
	OIE-Rounded Off				**0.32**
	Being VI installment after adjusting extra specs of Rs. 1440/-				
31-Oct-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Sales**	SAL/10113	**9,48,752.00**	
	REVENUE-From Unit Sales GST				**8,47,100.00**
	Output CGST 6%				**50,826.00**
	Output SGST 6%				**50,826.00**
	Being on IV installement				
31-Oct-20	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Sales**	SAL/10114	**11,96,378.00**	
	REVENUE-From Unit Sales GST				**10,68,195.00**
	Output CGST 6%				**64,091.70**
	Output SGST 6%				**64,091.70**
	OIE-Rounded Off				**(-)0.40**
	Being on III installment				
31-Oct-20	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**	**Sales**	SAL/10115	**9,99,790.00**	
	REVENUE-From Unit Sales GST				**8,92,670.00**
	Output CGST 6%				**53,560.20**
	Output SGST 6%				**53,560.20**
	OIE-Rounded Off				**(-)0.40**
	Being on IV Installement				
31-Oct-20	**CUST-Flat No-E 301 Sreeramoju Brahamachary**	**Sales**	SAL/10116	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being on last installement				
31-Oct-20	**CUST-Flat No-E 303 Mohammed Riyaz**	**Sales**	SAL/10117	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being on last installement				
31-Oct-20	**CUST-Flat No-E 305 M Arun Kumar**	**Sales**	SAL/10118	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being on last installement				
31-Oct-20	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Sales**	SAL/10119	**11,31,200.00**	
	REVENUE-From Unit Sales GST				**10,10,000.00**
	Output CGST 6%				**60,600.00**
	Output SGST 6%				**60,600.00**
	Being on last installement				
	Carried Over			**6,35,14,032.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,35,14,032.40**	
31-Oct-20	**CUST-Flat No-E 403 SPV Venkatalakshmi**	**Sales**	SAL/10120	**5,06,845.00**	
	REVENUE-From Unit Sales GST				**4,52,540.00**
	Output CGST 6%				**27,152.40**
	Output SGST 6%				**27,152.40**
	OIE-Rounded Off				**0.20**
	Being on IV installement				
31-Oct-20	**CUST-Flat No-E 406 Samala Sravan Kumar**	**Sales**	SAL/10121	**7,87,970.00**	
	REVENUE-From Unit Sales GST				**7,03,545.00**
	Output CGST 6%				**42,212.70**
	Output SGST 6%				**42,212.70**
	OIE-Rounded Off				**(-)0.40**
	Being on IV installement				
31-Oct-20	**CUST-Flat No-E 407 Allamraju Sreenivasan**	**Sales**	SAL/10122	**7,48,843.00**	
	REVENUE-From Unit Sales GST				**6,68,610.00**
	Output CGST 6%				**40,116.60**
	Output SGST 6%				**40,116.60**
	OIE-Rounded Off				**(-)0.20**
	Being on IV installement				
31-Oct-20	**CUST-Flat No-E 409 Mahesh Thota**	**Sales**	SAL/10123	**10,01,885.00**	
	REVENUE-From Unit Sales GST				**8,94,540.00**
	Output CGST 6%				**53,672.40**
	Output SGST 6%				**53,672.40**
	OIE-Rounded Off				**0.20**
	Being on IV installement				
31-Oct-20	**CUST-Flat No-E-103 Modi Properties Pvt Ltd**	**Sales**	SAL/10124	**30,73,000.00**	
	REVENUE-From Unit Sales GST				**27,43,750.00**
	Output CGST 6%				**1,64,625.00**
	Output SGST 6%				**1,64,625.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-105 Modi Properties Pvt Ltd**	**Sales**	SAL/10125	**30,73,000.00**	
	REVENUE-From Unit Sales GST				**27,43,750.00**
	Output CGST 6%				**1,64,625.00**
	Output SGST 6%				**1,64,625.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-410 Modi Properties Pvt Ltd**	**Sales**	SAL/10126	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-101 Modi Housing Pvt Ltd**	**Sales**	SAL/10127	**40,18,000.00**	
	REVENUE-From Unit Sales GST				**35,87,500.00**
	Output CGST 6%				**2,15,250.00**
	Output SGST 6%				**2,15,250.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-112 Modi Housing Pvt Ltd**	**Sales**	SAL/10128	**51,90,500.00**	
	REVENUE-From Unit Sales GST				**46,34,375.00**
	Output CGST 6%				**2,78,062.50**
	Output SGST 6%				**2,78,062.50**
	Being balance sale consideration				
	Carried Over			**8,54,07,075.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,54,07,075.40**	
31-Oct-20	**CUST-Flat No-E-312 Modi Housing Pvt Ltd**	**Sales**	SAL/10129	**51,90,500.00**	
	REVENUE-From Unit Sales GST				**46,34,375.00**
	Output CGST 6%				**2,78,062.50**
	Output SGST 6%				**2,78,062.50**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E 412 Paramount Builders**	**Sales**	SAL/10130	**51,90,500.00**	
	REVENUE-From Unit Sales GST				**46,34,375.00**
	Output CGST 6%				**2,78,062.50**
	Output SGST 6%				**2,78,062.50**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-11 Bhavesh Mehta**	**Sales**	SAL/10131	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-Name E-311 Bhavesh Mehta**	**Sales**	SAL/10132	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-110 Bhavesh Mehta**	**Sales**	SAL/10133	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-111 Mehul Mehta**	**Sales**	SAL/10134	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-411 Mehul Mehta**	**Sales**	SAL/10135	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-211 Mehul Mehta**	**Sales**	SAL/10136	**34,93,000.00**	
	REVENUE-From Unit Sales GST				**31,18,750.00**
	Output CGST 6%				**1,87,125.00**
	Output SGST 6%				**1,87,125.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta**	**Sales**	SAL/10137	**20,09,000.00**	
	REVENUE-From Unit Sales GST				**17,93,750.00**
	Output CGST 6%				**1,07,625.00**
	Output SGST 6%				**1,07,625.00**
	Being balance sale consideration				
31-Oct-20	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta**	**Sales**	SAL/10138	**20,09,000.00**	
	REVENUE-From Unit Sales GST				**17,93,750.00**
	Output CGST 6%				**1,07,625.00**
	Output SGST 6%				**1,07,625.00**
	Being balance sale consideration				
	Carried Over			**12,07,64,075.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,07,64,075.40**	
20-Nov-20	**CUST-Flat No-E 402 U V Anjaneya Prasad**	**Sales**	SAL/10139	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
20-Nov-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Sales**	SAL/10140	**15,95,100.00**	
	REVENUE-From Unit Sales Exempt				**15,95,100.00**
	Being last installmetn				
23-Nov-20	**CUST-Flat No.E401 Suresh Kumar Gattu**	**Sales**	SAL/10141	**11,43,905.00**	
	REVENUE-From Unit Sales GST				**10,21,344.00**
	Output CGST 6%				**61,280.64**
	Output SGST 6%				**61,280.64**
	OIE-Rounded Off				**(-)0.28**
	Being last installment				
27-Nov-20	**CUST-Flat No-E 406 Samala Sravan Kumar**	**Sales**	SAL/10142	**7,27,881.00**	
	REVENUE-From Unit Sales GST				**6,49,894.00**
	Output CGST 6%				**38,993.64**
	Output SGST 6%				**38,993.64**
	OIE-Rounded Off				**(-)0.28**
	Being VI installment & V installment				
30-Nov-20	**CUST-Flat No-E-408 Pankaj Sanghvi**	**Sales**	SAL/10143	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Nov-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Sales**	SAL/10144	**13,95,100.00**	
	REVENUE-From Unit Sales Exempt				**13,95,100.00**
	Being booking amount, iv Installment (post OC sale GST exempted)				
30-Nov-20	**CUST-Flat No-F-108 B D Namrata Bai**	**Sales**	SAL/10145	**18,27,500.00**	
	REVENUE-From Unit Sales Exempt				**18,27,500.00**
	Being IV Installment (post OC sale)				
30-Nov-20	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Sales**	SAL/10146	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Nov-20	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Sales**	SAL/10147	**10,20,936.00**	
	REVENUE-From Unit Sales GST				**9,11,550.00**
	Output CGST 6%				**54,693.00**
	Output SGST 6%				**54,693.00**
	Being IV Installment				
30-Nov-20	**CUST-Flat No-E 210 Suresh Vasamsetty**	**Sales**	SAL/10148	**10,21,586.00**	
	REVENUE-From Unit Sales GST				**9,12,130.00**
	Output CGST 6%				**54,727.80**
	Output SGST 6%				**54,727.80**
	OIE-Rounded Off				**0.40**
	Being IV & Last installment				
	Carried Over			**13,01,68,083.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,01,68,083.40**	
30-Nov-20	**CUST-Flat No-E 212 Tenneti Venkata Sri Harsha**	**Sales**	SAL/10149	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being amount last installment				
30-Nov-20	**CUST-Flat No-E 304 Sanjeev Kumar Bose**	**Sales**	SAL/10150	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Nov-20	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Sales**	SAL/10151	**21,36,400.00**	
	REVENUE-From Unit Sales GST				**19,07,500.00**
	Output CGST 6%				**1,14,450.00**
	Output SGST 6%				**1,14,450.00**
	Being VI V & last Installments				
30-Nov-20	**CUST-Flat No-E 403 SPV Venkatalakshmi**	**Sales**	SAL/10152	**2,24,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST 6%				**12,000.00**
	Output SGST 6%				**12,000.00**
	Being last installment				
30-Nov-20	**CUST-Flat No-E 407 Allamraju Sreenivasan**	**Sales**	SAL/10153	**7,23,229.00**	
	REVENUE-From Unit Sales GST				**6,45,740.00**
	Output CGST 6%				**38,744.40**
	Output SGST 6%				**38,744.40**
	OIE-Rounded Off				**0.20**
	Being V & Last installment				
30-Nov-20	**CUST-Flat No-E 409 Mahesh Thota**	**Sales**	SAL/10154	**8,91,923.20**	
	REVENUE-From Unit Sales GST				**7,96,360.00**
	Output CGST 6%				**47,781.60**
	Output SGST 6%				**47,781.60**
	Being V & last installment				
31-Dec-20	**CUST-Flat No.F-106 Dharmendra Kumar singh**	**Sales**	SAL/10155	**2,00,000.00**	
	REVENUE-From Unit Sales Exempt				**2,00,000.00**
	Being booking amount, v Installment (post OC sale GST exempted)				
31-Dec-20	**CUST-Flat No-F-108 B D Namrata Bai**	**Sales**	SAL/10156	**2,00,000.00**	
	REVENUE-From Unit Sales Exempt				**2,00,000.00**
	Being V Installment (post OC sale)				
31-Dec-20	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Sales**	SAL/10157	**21,36,400.00**	
	REVENUE-From Unit Sales GST				**19,07,500.00**
	Output CGST 6%				**1,14,450.00**
	Output SGST 6%				**1,14,450.00**
	Being last installment				
31-Dec-20	**CUST-Flat No-E-107 Keshavdas Abhinay**	**Sales**	SAL/10158	**10,20,936.00**	
	REVENUE-From Unit Sales GST				**9,11,550.00**
	Output CGST 6%				**54,693.00**
	Output SGST 6%				**54,693.00**
	Being last installment				
	Carried Over			**13,81,48,971.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,81,48,971.60**	
1-Jan-21	**CUST-Flat No-F 407 G V Ramani**	**Sales**	SAL/10159	**1,25,000.00**	
	INCOME-Interest From Customers				**1,05,932.20**
	Output CGST				**9,533.90**
	Output SGST				**9,533.90**
	Being interest on late payment				
1-Jan-21	**CUST-Flat No-F 409 G Surya Srinivas**	**Sales**	SAL/10160	**75,000.00**	
	INCOME-Interest From Customers				**63,559.32**
	Output CGST				**5,720.34**
	Output SGST				**5,720.34**
	Being interest on late payment				
1-Jan-21	**CUST-Flat No-G 408 Srinivasa Raghavan Palyan**	**Sales**	SAL/10161	**1,40,000.00**	
	INCOME-Interest From Customers				**1,18,644.06**
	Output CGST				**10,677.97**
	Output SGST				**10,677.97**
	Being interest for delay in making payment for the said flat				
31-Jan-21	**CUST-Modi Properties Pvt Ltd-MPL**	**Sales**	SAL/10162	**6,737.00**	
	RMS-Panel Door				**5,709.00**
	Output CGST				**513.81**
	Output SGST				**513.81**
	OIE-Rounded Off				**0.38**
	Being sale of panel doors				
31-Jan-21	**SP-Silver Oak Villas LLP**	**Sales**	SAL/10163	**2,230.00**	
	RMS-Eletrical Materials				**1,890.00**
	Output CGST				**170.10**
	Output SGST				**170.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of modular plate 30 nos @ 63/-				
31-Jan-21	**CUST-Summit Sales LLP**	**Sales**	SAL/10164	**1,54,679.00**	
	RMS-Panel Door				**9,856.00**
	RMS-Plumbing Materials				**47,196.00**
	RMS-Eletrical Materials				**68,584.00**
	RMS-Eletrical Materials				**5,448.00**
	Output CGST				**11,797.56**
	Output SGST				**11,797.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plmubing, eletrical & panel doors				
31-Jan-21	**CUST-Modi Reality Genome Valley LLP**	**Sales**	SAL/10165	**5,268.00**	
	RMS-Plumbing Materials				**4,464.00**
	Output CGST				**401.76**
	Output SGST				**401.76**
	OIE-Rounded Off				**0.48**
	Being sale of open well pump				
28-Feb-21	**CUST-Flat No-F-103 Ms.Mounika Utphala**	**Sales**	SAL/10166	**45,89,500.00**	
	REVENUE-From Unit Sales Exempt				**45,89,500.00**
	Being sale after OC				
28-Feb-21	**CUST-Summit Sales LLP**	**Sales**	SAL/10167	**28,518.00**	
	RMS-Machera Stone				**27,160.00**
	Output CGST 2.5%				**679.00**
	Output SGST 2.5%				**679.00**
	Being sale 28 nos of macherla stone @ 970/- each				
	Carried Over			**14,32,75,903.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,32,75,903.60**	
28-Feb-21	**CUST-Modi Properties Pvt Ltd-MPL**	**Sales**	SAL/10168	**4,272.00**	
	RMS-Panel Door				**3,620.00**
	Output CGST				**325.80**
	Output SGST				**325.80**
	OIE-Rounded Off				**0.40**
	Being sale of pannel doors 2 nos @ 1810/- each				
28-Feb-21	**CUST-Summit Sales LLP**	**Sales**	SAL/10169	**9,507.00**	
	RMS-Cememt Rings				**7,427.00**
	Output CGST 14%				**1,039.78**
	Output SGST 14%				**1,039.78**
	OIE-Rounded Off				**0.44**
	Being sale of cement rings				
31-Mar-21	**CUST-N Kiran Kumar Other Expenses A/c**	**Sales**	SAL/10170	**4,325.00**	
	REVENUE-Extraspects				**3,665.00**
	Output CGST				**329.85**
	Output SGST				**329.85**
	OIE-Rounded Off				**0.30**
	Being extra specs				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10171	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos.D-103				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10172	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for D-103				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10173	**81,420.00**	
	INCOME-Commission From Owners				**69,000.00**
	Output CGST				**6,210.00**
	Output SGST				**6,210.00**
	Being sales commission for D-103				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10174	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos E-408				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10175	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for E-408				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10176	**1,06,365.00**	
	INCOME-Commission From Owners				**90,140.00**
	Output CGST				**8,112.60**
	Output SGST				**8,112.60**
	OIE-Rounded Off				**(-)0.20**
	Being sales commission for flat.nos E-408				
	Carried Over			**14,37,41,392.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,37,41,392.60**	
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10177	**39,250.00**	
	REVENUE-Extraspects				**33,263.00**
	Output CGST				**2,993.67**
	Output SGST				**2,993.67**
	OIE-Rounded Off				**(-)0.34**
	Being extra specs				
31-Mar-21	**CUST-Bassar N Mulani Other Expenses A/c**	**Sales**	SAL/10178	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for E-002				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10179	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos.E-002				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10180	**71,779.00**	
	INCOME-Commission From Owners				**60,830.00**
	Output CGST				**5,474.70**
	Output SGST				**5,474.70**
	OIE-Rounded Off				**(-)0.40**
	Besing sales commission for E-003				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10181	**92,579.00**	
	INCOME-Commission From Owners				**78,457.00**
	Output CGST				**7,061.13**
	Output SGST				**7,061.13**
	OIE-Rounded Off				**(-)0.26**
	Being sales commissioncharges for flat.nos.E-208				
31-Mar-21	**CUST-Bassar N Mulani Other Expenses A/c**	**Sales**	SAL/10182	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-307				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10183	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-109				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10184	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos E-106				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10185	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-406				
	Carried Over			**14,43,22,600.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,43,22,600.60**	
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10186	**99,120.00**	
	INCOME-Commission From Owners				**84,000.00**
	Output CGST				**7,560.00**
	Output SGST				**7,560.00**
	Being sales commission for F-109				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10187	**66,080.00**	
	INCOME-Commission From Owners				**56,000.00**
	Output CGST				**5,040.00**
	Output SGST				**5,040.00**
	Being sales commission for F-406				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10188	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for e-106				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10189	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-109				
31-Mar-21	**CUST-P Chandrashekarreddy Other Expenses A/c**	**Sales**	SAL/10190	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-406				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10191	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-002				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10192	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-105				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10193	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-208				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10194	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-402				
	Carried Over			**14,49,36,200.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,36,200.60**	
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10195	**98,908.00**	
	INCOME-Commission From Owners				**83,820.00**
	Output CGST				**7,543.80**
	Output SGST				**7,543.80**
	OIE-Rounded Off				**0.40**
	Being sales commission for flat.nos F-002				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10196	**98,648.00**	
	INCOME-Commission From Owners				**83,600.00**
	Output CGST				**7,524.00**
	Output SGST				**7,524.00**
	Being sales commission for flat.nos F-208				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10197	**1,00,088.00**	
	INCOME-Commission From Owners				**84,820.00**
	Output CGST				**7,633.80**
	Output SGST				**7,633.80**
	OIE-Rounded Off				**0.40**
	Being sales commission for flat.nos F-402				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10198	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for E-003				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10199	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-002				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10200	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-105,				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10201	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-208				
31-Mar-21	**CUST-Pankaj Sanghvi Other Expenses A/c**	**Sales**	SAL/10202	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-402				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10203	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for E-102				
	Carried Over			**14,56,58,644.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,56,58,644.60**	
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10204	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for E-208				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10205	**50,000.00**	
	REVENUE-Extraspects				**42,372.88**
	Output CGST				**3,813.56**
	Output SGST				**3,813.56**
	Being modular kitchen charges for flat.nos.E-102				
31-Mar-21	**CUST-Jeenay Jitender Kamdar Other Expenses A/c**	**Sales**	SAL/10206	**50,000.00**	
	REVENUE-Extraspects				**42,372.88**
	Output CGST				**3,813.56**
	Output SGST				**3,813.56**
	Being modular kitchen charges for flat.nos.E-208				
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10207	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for D-404				
31-Mar-21	**CUST-Bassar N Mulani Other Expenses A/c**	**Sales**	SAL/10208	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos.E-002				
31-Mar-21	**CUST-Bassar N Mulani Other Expenses A/c**	**Sales**	SAL/10209	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-207				
31-Mar-21	**CUST-Bassar N Mulani Other Expenses A/c**	**Sales**	SAL/10210	**77,974.00**	
	INCOME-Commission From Owners				**66,080.00**
	Output CGST				**5,947.20**
	Output SGST				**5,947.20**
	OIE-Rounded Off				**(-)0.40**
	Being sales commission for flat.nos F-307				
31-Mar-21	**CUST-Bassar N Mulani Other Expenses A/c**	**Sales**	SAL/10211	**1,06,365.00**	
	INCOME-Commission From Owners				**90,140.00**
	Output CGST				**8,112.60**
	Output SGST				**8,112.60**
	OIE-Rounded Off				**(-)0.20**
	Being sales commission for flat.nos E-002				
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10212	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-204				
	Carried Over			**14,62,73,383.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,62,73,383.60**	
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10213	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos D-404				
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10214	**1,02,967.00**	
	INCOME-Commission From Owners				**87,260.00**
	Output CGST				**7,853.40**
	Output SGST				**7,853.40**
	OIE-Rounded Off				**0.20**
	Being sales commission for flat.nos D-404				
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10215	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-204				
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10216	**77,974.00**	
	INCOME-Commission From Owners				**66,080.00**
	Output CGST				**5,947.20**
	Output SGST				**5,947.20**
	OIE-Rounded Off				**(-)0.40**
	Being sales commission for flat.nos F-204				
31-Mar-21	**CUST-Madhu B Mulani Other Expenses A/c**	**Sales**	SAL/10217	**27,360.00**	
	REVENUE-Extraspects				**23,186.44**
	Output CGST				**2,086.78**
	Output SGST				**2,086.78**
	Being extra specs for F-204				
31-Mar-21	**CUST-Chandra P Mulani Other Expenses A/c**	**Sales**	SAL/10218	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for E-204				
31-Mar-21	**CUST-Chandra P Mulani Other Expenses A/c**	**Sales**	SAL/10219	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos.E-204				
31-Mar-21	**CUST-Chandra P Mulani Other Expenses A/c**	**Sales**	SAL/10220	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos G-304				
31-Mar-21	**CUST-Chandra P Mulani Other Expenses A/c**	**Sales**	SAL/10221	**1,00,000.00**	
	INCOME-Car Parking				**84,745.76**
	Output CGST				**7,627.12**
	Output SGST				**7,627.12**
	Being modular kitchen charges for flat.nos G-304				
	Carried Over			**14,68,88,484.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,68,88,484.60**	
31-Mar-21	**CUST-Chandra P Mulani Other Expenses A/c**	**Sales**	SAL/10222	**84,700.00**	
	INCOME-Commission From Owners				**71,780.00**
	Output CGST				**6,460.20**
	Output SGST				**6,460.20**
	OIE-Rounded Off				**(-)0.40**
	Being sales commission for flat.nos E-204				
31-Mar-21	**CUST-Chandra P Mulani Other Expenses A/c**	**Sales**	SAL/10223	**68,487.00**	
	INCOME-Commission From Owners				**58,040.00**
	Output CGST				**5,223.60**
	Output SGST				**5,223.60**
	OIE-Rounded Off				**(-)0.20**
	Being sales commission for flat.nos G-304				
31-Mar-21	**CUST-Jayesh Mulani Other Expenses A/c**	**Sales**	SAL/10224	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-401				
31-Mar-21	**CUST-Jayesh Mulani Other Expenses A/c**	**Sales**	SAL/10225	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-401				
31-Mar-21	**CUST-Jayesh Mulani Other Expenses A/c**	**Sales**	SAL/10226	**83,048.00**	
	INCOME-Commission From Owners				**70,380.00**
	Output CGST				**6,334.20**
	Output SGST				**6,334.20**
	OIE-Rounded Off				**(-)0.40**
	Being sales commission for flat.nos F-401				
31-Mar-21	**CUST-Jayesh Mulani Other Expenses A/c**	**Sales**	SAL/10227	**63,154.00**	
	INCOME-Commission From Owners				**53,520.00**
	Output CGST				**4,816.80**
	Output SGST				**4,816.80**
	OIE-Rounded Off				**0.40**
	Being sales commission for flat.nos G-104				
31-Mar-21	**CUST-Jayesh Mulani Other Expenses A/c**	**Sales**	SAL/10228	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos G-104				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10229	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos D-202				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10230	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-204				
	Carried Over			**14,75,06,473.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,75,06,473.60**	
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10231	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos E-404				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10232	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos F-101				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10233	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being modular kitchen charges for flat.nos G-207				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10234	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for e-404				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10235	**70,800.00**	
	REVENUE-Water & Eletricity Charges				**60,000.00**
	Output CGST				**5,400.00**
	Output SGST				**5,400.00**
	Being water & eletricity connection charges for F-101				
31-Mar-21	**CUST-Suman R Mulani Other Expenses A/c**	**Sales**	SAL/10236	**1,11,694.00**	
	INCOME-Commission From Owners				**94,656.00**
	Output CGST				**8,519.04**
	Output SGST				**8,519.04**
	OIE-Rounded Off				**(-)0.08**
	Being sales commission				
31-Mar-21	**CUST-Flat No-E-102 Jeenay Jitender Kamdar**	**Sales**	SAL/10237	**25,000.00**	
	INCOME-Forefited Amount				**21,186.44**
	Output CGST				**1,906.78**
	Output SGST				**1,906.78**
	Being amount forefited				
31-Mar-21	**CUST-Flat No-E-208 P Himanth Kumar Reddy**	**Sales**	SAL/10238	**24,410.00**	
	INCOME-Forefited Amount				**20,686.44**
	Output CGST				**1,861.78**
	Output SGST				**1,861.78**
	Being amount forefited on cancellation flat				
31-Mar-21	**CUST-Flat No-C-005 A Pushyami**	**Sales**	SAL/10239	**1,75,000.00**	
	INCOME-Forefited Amount				**1,48,305.08**
	Output CGST				**13,347.46**
	Output SGST				**13,347.46**
	Being amount forefited on cancellation of said flat				
31-Mar-21	**CUST-Flat No-H-102 Samir Christopher Harnett**	**Sales**	SAL/10240	**24,227.00**	
	INCOME-Forefited Amount				**20,531.36**
	Output CGST				**1,847.82**
	Output SGST				**1,847.82**
	Being amount forefited on cancellation of said flat				
				Total: 14,81,85,404.60	